

June 2013 Invoice

MORRISON | FOERSTER

(Part 2) Pg 2 of 298

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Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]

Invoice Number: 5277851

Invoice Date: October 24, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through June 30, 2013

	<u>U.S.Dollars</u>
Current Fees	4,772,227.50
Client Accommodation (Non-Working Attorney Travel)	-510.00
Client Accommodation (Monthly Fee Statements)	<u>-73,520.50</u>
Net Fees	4,698,197.00
Current Disbursements	<u>392,883.64</u>
Total This Invoice	<u><u>5,091,080.64</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
07-Jun-2013	Call with N. Rosenbaum, J. Schifer, and A. Knaup regarding settlements of repurchase recovery claims.	Richards, Erica J.	0.40	264.00
07-Jun-2013	Call with E. Richards, J. Shifer (Kramer Levin), and A. Knaup regarding repurchase recovery settlements.	Rosenbaum, Norman S.	0.40	340.00
13-Jun-2013	Review and respond to emails with D. Horst and T. Meeorvich (FTI) regarding repurchase recovery thresholds.	Rosenbaum, Norman S.	0.20	170.00
Total: 001	Asset Analysis and Recovery		1.00	774.00
Asset Disposition/Sales				
02-Jun-2013	Review (.4) and revise stipulation regarding resolution of DB cure and sale objection (.9); review (.3) and comment on draft of servicing transfer instructions (.6); emails to T. Farley (ResCap) regarding RCS servicing transfer instructions (.2); review Kramer Levin comments to DB stipulation (.3); emails to T. Farley and S. Wilamowsky (counsel to Deutsche Bank) regarding UCC comments (.3); email to S. Wilamowsky regarding revised stipulation (.2).	Rosenbaum, Norman S.	3.20	2,720.00
03-Jun-2013	Prepare for (.2) and participate in Impac cure stipulation issues call with N. Kosinski, T. Farley (ResCap) and T. Peckels (.6); email J. Petts regarding same (.2); call with J. Ruckdaschel (ResCap), T. Goren, and T. Farley (ResCap) to discuss proposed FGIC counter offer relating to settlement of cure claim (.5).	Barrage, Alexandra S.	1.50	1,080.00
03-Jun-2013	Update Wells Fargo counsel on status of servicing for Gonzalo trust as part of ongoing deal reconciliation raised in cure objection.	Beck, Melissa D.	0.20	140.00
03-Jun-2013	Review proposed Barclays NDA for GMACM assets (.5); arrange for distribution of Walter true-up calculations (.5).	Evans, Nilene R.	1.00	795.00
03-Jun-2013	Correspondence with J. Whitlinger (ResCap) and S. Krouner (Kramer) regarding Ginnie Mae origination and Ocwen letter regarding same (.2); discussion with G. Lee regarding same (.1); call with A. Barrage to discuss proposed FGIC counter offer to resolve cure claim issues (.5).	Goren, Todd M.	0.80	636.00
03-Jun-2013	Prepare (.3), file (.1) and coordinate service of notice of presentment of stipulation with DB Products regarding cure amounts (.3).	Guido, Laura	0.50	147.50
03-Jun-2013	Email with T. Goren and W. Tyson regarding UCC and Ocwen comments on Ginnie Mae PIIT extension letter agreement.	Kohler, Kenneth E.	0.50	400.00

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Review letter and enclosures from Ocwen regarding purchase price schedule (.7); discussion with T. Goren regarding same (.2); email to and from client regarding purchase price analysis (.4).	Lee, Gary S.	1.30	1,332.50
03-Jun-2013	Assist in finalizing (.8) and filing stipulation resolving Deutsche Bank sale objection (.3); meet with N. Rosenbaum regarding same (.3).	Newton, James A.	1.40	742.00
03-Jun-2013	Meet with J. Newton regarding finalizing stipulation regarding resolution of Deutsche Bank objection to Ocwen sale and cure claim and completing schedules to the stipulation (.3); review (.2) and comment on revised draft of servicing instructions regarding transfer of Deutsche Bank loans (.4); review (.7), revise (.8) and finalize proposed stipulation and order resolving Deutsche Bank objection to Ocwen sale (1.1); emails with S. Wilamowsky (counsel to Deutsche Bank) regarding finalizing stipulation (.4); calls with S. Wilamowsky regarding negotiation final points of stipulation (.6); calls with T. Farley (ResCap) regarding final negotiated points regarding Deutsche Bank stipulation (.4); emails with J. Shifer (Kramer Levin) regarding additional UCC comments to Deutsche Bank stipulation (.3).	Rosenbaum, Norman S.	5.20	4,420.00
03-Jun-2013	Draft new Barclays NDA (1.1) and review older versions of same (.4).	Seligson, Peter	1.50	795.00
04-Jun-2013	Call with J. Shifer and S. Krouner regarding Syncora bid update (.2); email T. Goren regarding same (.2) email T. Farley and N. Kosinski regarding Impac projected cure issues (.5).	Barrage, Alexandra S.	0.90	648.00
04-Jun-2013	Call with C. Wahl, M.E. Dolan, H. Snyder (ResCap), M. Talarico (FTI), S. Martin regarding contract spend and Ocwen request for assignment of additional agreements.	Evans, Nilene R.	0.80	636.00
04-Jun-2013	Email with A. Barrage regarding FGIC and Syncora cure claims status (.3); review Syncora POC regarding same (.3).	Goren, Todd M.	0.60	477.00
04-Jun-2013	Prepare, file and coordinate service of notice of presentment of stipulation with MortgageIT resolving cure issues (.3); prepare same on CD for delivery to chambers (.2); redact settlement agreement for same (.2).	Guido, Laura	0.70	206.50
04-Jun-2013	Email with P. Fleming and T. Hamzehpour regarding amendment to AIM MSFTA (.1); email analysis of amendment representations and warranties to ResCap internal team (.3); email with P. Fleming regarding dispute with Berkshire regarding payment histories (.2); email with W. Tyson regarding waivers of late fees on FHA loans (.1).	Kohler, Kenneth E.	0.70	560.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Call with N. Evans regarding CapRe assets and Ocwen request for assignment of additional agreements (.1); correspond with FTI regarding same (.1).	Martin, Samantha	0.20	132.00
04-Jun-2013	Revise motion to assume Impac servicing agreements.	Petts, Jonathan M.	4.50	2,047.50
04-Jun-2013	Call with T. Farley regarding status of Ambac stipulation and SBO issues (.4); meet with J. Newton and discuss outstanding issues on Ambac assignment (.2); emails with S. Wilamowsky (counsel for Deutsche Bank) and J. Shifer (Kramer) regarding Deutsche Bank stipulation resolving repurchase settlement (.3).	Rosenbaum, Norman S.	0.90	765.00
04-Jun-2013	Review Barclays NDA markup (.3); email regarding same (.2).	Seligson, Peter	0.50	265.00
05-Jun-2013	Search for servicing agreements per N. Evans.	Al Najjab, Muhannad R.	4.00	1,580.00
05-Jun-2013	Review Impac fees, penalties and curtailments spreadsheet (.8); review revised Impac assumption motion and email list of open issues with respect to Impac objection (.7); call with N. Rosenbaum and J. Newton regarding Ambac cure objection open issues, including Impac and Terwin deals (1.2); prepare list of follow-up questions for Ocwen and Ambac relating to SBO and primary servicing right issues in connection with servicing being transferred to SLS (.7).	Beck, Melissa D.	3.40	2,380.00
05-Jun-2013	Correspondence with S. Krouner regarding Ocwen and Ginnie letter relating to transferred loans.	Goren, Todd M.	0.30	238.50
05-Jun-2013	Prepare notice of adjournment of hearing on Ambac cure objection.	Guido, Laura	0.10	29.50
05-Jun-2013	Call with N. Rosenbaum and M. Beck regarding Ambac settlement and next steps regarding resolving issues with transfer of certain so-called Impac transactions (1.2); review loan level lists of Impac deals and determine what additional information is needed to address open Impac issues (.7).	Newton, James A.	1.90	1,007.00

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Date	Services	Timekeeper	Hours	Value
05-Jun-2013	Meet with J. Newton and M. Beck regarding outstanding issues in connection with resolving Ambac sale and cure objection, including addressing SBO servicer issues (1.2); prepare open issues list for Ambac resolution (.2); review Ambac SBO issues and review Owen excel file (.4); call with Clifford Chance (counsel to Ocwen) regarding Deutsche Bank stipulation (.4); review Ocwen PSA Transition Services Agreement and servicing statement of work regarding Deutsche Bank settlement (.4); call with R. Weiss regarding scope of Transition Services Agreement and review servicing statement of work (.5); review email correspondence from counsel to Ambac regarding status of discussions with SLS (.1); call with R. Weiss regarding Ocwen subservicing issues (.5); call with J. Newton and M. Beck regarding Ambac settlement and Impac transactions (.7); review email from S. Molison regarding inquiries from outside counsel regarding post-Ocwen close mortgage litigation (.2); review emails from J. Newton regarding status of Solano loan modification request (.1).	Rosenbaum, Norman S.	4.70	3,995.00
05-Jun-2013	Call with N. Rosenbaum regarding Ocwen subservicing issues (.5); review Ocwen Transition Services Agreement and Subservicing SOW (.3); review and respond to email messages regarding Ocwen subservicing issues (.2).	Weiss, Rusty	1.00	825.00
06-Jun-2013	Participate in cure objection call with MoFo bankruptcy team and the estate to discuss pending objections (1.0); meeting with J. Newton regarding Ambac cure objection (.6); review assignment and assumption schedules in connection with Ambac cure stipulation (.9); review additional Ambac third-party securization servicing agreements that are part of Ambac cure objection (1.9).	Beck, Melissa D.	4.40	3,080.00
06-Jun-2013	Prepare notice of adjournment of presentment of stipulation with MortgageIT, Inc. (.2); prepare, file and coordinate service of notice of adjournment of hearing on Ambac cure objection (.2).	Guido, Laura	0.40	118.00
06-Jun-2013	Review Berkshire APA regarding delivery of payment histories in preparation for call with client (.2); review final draft of amendment to AIM MSFTA received from S. Vandolsen (.1); email with J. Ruckdaschel and P. Fleming regarding same (.1).	Kohler, Kenneth E.	0.40	320.00
06-Jun-2013	Discussion with M. Beck regarding serviced-by-others Servicer agreements and Terwin deals in connection with Ambac sale objection settlement (.6); revise notice of adjournment of Ambac hearing (.2).	Newton, James A.	0.80	424.00

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06-Jun-2013	Call with A. Barrage, T. Farley and ResCap team regarding status of resolution of pending cure objections regarding Syncora, Ambac, FGIC, Impac and CT FHA (1.0); call with T. Farley regarding Deutsche Bank and Ambac status regarding consummating service transfer on DB deals and open issues on Ambac (.5); call with A. Lesman (counsel to Ocwen) regarding Ocwen concerns with Deutsche Bank servicing transfer stipulation (.3); review Ocwen APA amendment 3 and Ocwen notice requirements regarding transfer of DB deals and emails with J. Newton regarding following up with client and Ocwen on notice (.2).	Rosenbaum, Norman S.	2.00	1,700.00
06-Jun-2013	Review secured loan correspondence from client and respond (.3); review draft 6/12 agenda (.2).	Wishnew, Jordan A.	0.50	360.00
07-Jun-2013	Revise Impac stipulation (.8); email J. Petts regarding same (.2).	Barrage, Alexandra S.	1.00	720.00
07-Jun-2013	Emails with E. Richards and estate regarding payment of certain fees to Cayman entities for securitization related activities (.2); review terms of stipulation and supporting cure objection documentation relating to Impac settlement (1.4); review updated Wells SBO curtailment cure amount numbers and forward to estate (.4) and emails with A. Barrage regarding same (.2).	Beck, Melissa D.	2.20	1,540.00
07-Jun-2013	Review status of Impac, Syncora and FGIC cure objections with A. Barrage (.4); review documents regarding Walter true-up (.8) and correspondence with S. Krouner regarding same (.2).	Goren, Todd M.	1.40	1,113.00
07-Jun-2013	Prepare, file and coordinate service of notice of amended MortgageIT stipulation approving settlement agreement (.3); prepare same with CD for delivery to chambers (.2).	Guido, Laura	0.50	147.50
07-Jun-2013	Email with B. Weingarten and N. Evans regarding purchase price true-up for Walter sale.	Kohler, Kenneth E.	0.20	160.00
07-Jun-2013	Review and respond to emails with T. Farley of ResCap regarding Deutsche Bank closing (.2); emails with A. Leesman (Clifford Chance) counsel to Ocwen regarding Deutsche Bank Cure Stipulation (.4); initial review of DB/RCS servicing rights transfer documentation (.5); emails with T. Farley and S. Wilamowsky (counsel to Deutsche Bank) regarding RCS documentation related to service transfer (.3); review Ocwen APA SOWs regarding service transfer support regarding DB transaction (.3); review emails with A. Barrage and T. Farley (ResCap) regarding status of Impac proposed servicing transfer (.2); review initial mark-up to RCS transfer agreement (.3).	Rosenbaum, Norman S.	2.20	1,870.00
09-Jun-2013	Review additional servicing agreements relating to Impac servicing relationship to determine cure claim amounts.	Beck, Melissa D.	0.90	630.00

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09-Jun-2013	Review Ocwen APA in connection with Centerview question on purchase price true-up process (.2); prepare and transmit email to B. Weingarten (Centerview) regarding same (.2).	Kohler, Kenneth E.	0.40	320.00
09-Jun-2013	Begin preparing notice to Ocwen of closing date for certain Deutsche Bank and Mortgage IT transactions.	Newton, James A.	1.90	1,007.00
09-Jun-2013	Review (.3) and revise Deutsche Bank Assignment and Assumption Agreement in connection with Deutsche Bank settlement (.7).	Rosenbaum, Norman S.	1.00	850.00
10-Jun-2013	Discussion with M. Rothchild regarding FGIC briefing schedule stipulation.	Barrage, Alexandra S.	0.20	144.00
10-Jun-2013	Request wire instructions from Wells Fargo counsel for payment of curtailment amounts relating to cure objection (.1); communications with estate regarding payment of curtailment portion of Wells Fargo SBO cure objection (.1); review Impac servicer guide in response to fees not reimbursed and penalties imposed in connection with Impac cure objection (1.1) and report findings via email to A. Barrage (.2).	Beck, Melissa D.	1.50	1,050.00
10-Jun-2013	Call with company regarding FGIC/Ocwen issues relating to closing of sale.	Goren, Todd M.	0.50	397.50
10-Jun-2013	Participate in a call with P. Fleming (ResCap), C. Schares (Ocwen), T. Hamzehpour (ResCap) and J. Ruckdaschel (ResCap) regarding Berkshire demand for life-of-loan payment histories.	Kohler, Kenneth E.	0.60	480.00
10-Jun-2013	Review (.1) and revise Patterson Belknap turn of draft stipulation of settlement of Ambac sale objection (1.0); call with N. Rosenbaum, T. Farley, and J. Ruckdaschel (ResCap) regarding Deutsche Bank transfer and Ambac sale objection resolution update (.5); follow-up discussion with N. Rosenbaum regarding open issues with Ambac sale objection resolution (.5).	Newton, James A.	2.10	1,113.00
10-Jun-2013	Call with T. Farley, J. Ruckdaschel (ResCap) and J. Newton regarding preparing for DB assignment and outstanding issues with Ambac settlement (.3); meet with J. Newton and discuss outstanding issues with respect to Ambac settlement (.6); review (.2) and revise Assignment and Assumption Agreement in connection with Deutsche Bank settlement on cure objection (.4); call with S. Wilamowsky (counsel to Deutsche Bank) regarding DB settlement and Assignment Agreement comments (.2); further review (.2) and revision of Assignment Agreement (.6); review emails regarding status of Impac settlement and discuss stipulation with A. Barrage (.2); call with J. Newton regarding Deutsche Bank transfer and Ambac Sale objection resolution update (.5); follow-up regarding Ambac sale (.5).	Rosenbaum, Norman S.	3.70	3,145.00

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Date	Services	Timekeeper	Hours	Value
10-Jun-2013	Review (.1) and edit third amendment to FGIC briefing schedule stipulation (.2); email to T. Goren and A. Barrage regarding same (.1); discuss same with A. Barrage (.2); email edited third amendment to FGIC counsel (Jones Day), Ocwen counsel (Clifford Chance), D. Beck (CLL), T. Goren, and A. Barrage (.1); email to L. Guido to submit same to Chambers for approval and entry on the docket (.1).	Rothchild, Meryl L.	0.80	460.00
11-Jun-2013	Confirm wire payment to Wells Fargo SBO with Wells Fargo counsel and estate for payment of curtailment amounts relating to cure objection (.1); discuss Ambac SBO servicer right issues with J. Newton (.2) and follow-up emails with J. Newton and N. Rosenbaum regarding same (.2).	Beck, Melissa D.	0.50	350.00
11-Jun-2013	Review final draft of amendment to AIM MSFTA.	Kohler, Kenneth E.	0.20	160.00
11-Jun-2013	Review (.3) and revise draft notice to Ocwen of Closing Date for transfer of Deutsche Bank transaction involved in stipulation resolving Deutsche sale objection (.6); discussion with B. Weingarten (Centerview) regarding preparation of purchase price information for transfer of DB Structured Products deals to Ocwen (.2); prepare draft email to T. Farley (ResCap) regarding certain information still needed to finalize documenting Ambac sale objection resolution (.4); discussion with M. Beck regarding same (.2); review M. Beck revisions to draft email to T. Farley regarding needed information for Ambac settlement (.2); review pooling and servicing agreements for Terwin-sponsored securitizations (.4).	Newton, James A.	2.30	1,219.00
11-Jun-2013	Review emails with T. Farley (ResCap) and C. Schares (Ocwen) regarding mortgage servicing rights in the DB deals (.3); review email communication with J. Newton and M. Beck regarding information required on Ambac deals (.3).	Rosenbaum, Norman S.	0.60	510.00
12-Jun-2013	Call with M. Rothchild regarding status of negotiation with Ocwen, FGIC, and Company relating to transfer of FGIC agreements.	Barrage, Alexandra S.	0.20	144.00
12-Jun-2013	Participate with J. Newton and N. Rosenbaum in call with Ambac and SLS regarding resolution of cure objection and transfer of servicing (.5). Discuss SLS proposed PSA amendments with N. Rosenbaum (.3); provide A. Barrage with update on Universal Master Servicing and its relationship to Wells Fargo (.1).	Beck, Melissa D.	0.90	630.00
12-Jun-2013	Review letter from counsel for HP regarding leased equipment (.6) and review bills of sale relating to division of HP assets between Ocwen and Walter against HP spreadsheet (.9); email to L. Marinuzzi (.1) call with C. Wahl (ResCap) to discuss open HP issues (.3); call with M. Warner (Cole Schotz) regarding same (.2).	Crespo, Melissa M.	2.10	955.50

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12-Jun-2013	Correspondence with W. Tyson and S. Krouner regarding Ocwen and Ginnie letter regarding Ginnie claims (.4); call with CVP and company regarding Walter true up issues (.5) and email with N. Evans regarding same (.2); review memorandum regarding 2nd lien charge off sale (.3).	Goren, Todd M.	1.40	1,113.00
12-Jun-2013	Review (.9) and revise draft escrow agreement for DB settlement (1.4); review schedules to Assumption and Assignment Agreement for Deutsche settlement (.4); review deal documents in connection with verification of schedules to Assumption and Assignment Agreement for Deutsche settlement (1.4); review (.2) and revise notice to Ocwen regarding servicing transfer of certain DB deals to Ocwen (.3); call with N. Rosenbaum, M. Beck, counsel for Ambac and counsel for SLS regarding open issues and next step for Ambac settlement (.6); email with N. Rosenbaum and Bingham attorneys regarding final items needed to close Deutsche settlement transaction (.4).	Newton, James A.	5.60	2,968.00
12-Jun-2013	Review revised drafts of DB/RCS agreements regarding servicing transfer and DB escrow agreement (.4); emails with T. Farley and M. Howard regarding DB transfer related agreements (.3); call with B. Guiney (counsel to Ambac), J. Wishnia (Lowenstein -- counsel to RCS); C. DiAngelo (Katten counsel to Ambac); J. Newton and M. Beck regarding proposed transfer to RCS of terminated servicing deals (.5); revise Assignment and Assumption Agreement with GMACM, RCS and Deutsche entities regarding DB transfer of servicing to RCS and pending stipulation (.7); prepare email to counsel to DB and RCS regarding comments to Assignment and Assumption Agreement (.2); review draft of DB/GMACM escrow agreement regarding DB service transfer and T. Farley comments and email (.4); comment on notice to Ocwen regarding designation of DB deals to transfer to Ocwen under APA amendment 3 (.2); email with T. Farley, counsel to DB regarding closing of DB transaction on mortgage servicing rights and status of assignment documents (.3); discuss with J. Newton regarding open issues and next step for Ambac Settlement (.3).	Rosenbaum, Norman S.	3.30	2,805.00
12-Jun-2013	Participate in call with A. Barrage and Jones Day (FGIC counsel) regarding status of negotiations between Ocwen, FGIC, and Company (.2); draft notice of adjournment of hearing for FGIC objection regarding cure amounts, and email same to A. Barrage (.5).	Rothchild, Meryl L.	0.70	402.50

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13-Jun-2013	Call with T. Farley, W. Tyson (ResCap), T. Goren, and J. Newton regarding FGIC counteroffer on cure amount (.4); email T. Goren regarding same (.1) call with A. Lawrence to discuss Syncora issues (.3); call with A. Lawrence and R. Rainer regarding Syncora cure claim issues (.3); email R. Rainer and A. Lawrence regarding same (.2); meeting with M. Rothchild to discuss postponement of FGIC hearing to resolve cure issues (.2).	Barrage, Alexandra S.	1.50	1,080.00
13-Jun-2013	Participate in cure objection status update call with MoFo and estate (1.0); review updated cure objection status spreadsheet prepared by T. Farley (ResCap) (.4); review Terwin servicing documents included in Ambac cure objection (1.8).	Beck, Melissa D.	3.20	2,240.00
13-Jun-2013	Call with R. Kielty (Centerview) regarding Walter true-up concerns (.4); call with S. Boyd (Walter) regarding same (.2).	Evans, Nilene R.	0.60	477.00
13-Jun-2013	Call with Ocwen and UCC regarding Ginnie letter (.5); call with company, A. Barrage, and J. Newton regarding proposed FGIC cure objection resolution (.4).	Goren, Todd M.	0.90	715.50
13-Jun-2013	Exchange emails with A. Barrage and R. Ranier regarding Syncora cure claim issues (.3); conversation with A. Barrage and R. Ranier regarding same (.4).	Lawrence, J. Alexander	0.70	595.00
13-Jun-2013	Call with W. Tyson (ResCap) regarding de minimis asset sale (.3); correspond with T. Goren regarding same (.1); correspond with W. Tyson regarding same (.2).	Martin, Samantha	0.60	396.00
13-Jun-2013	Assist N. Rosenbaum with finalizing schedules to Assignment and Assumption Agreement in connection with DB Structured Products servicing transfer (.8); discussion with R. Hubley (Bingham) and N. Rosenbaum regarding same (.2); finalize letter to Ocwen regarding DB Structured Products resolution and transfer of servicing (.4) and circulate same to Ocwen and Client (.1); call with A. Barrage, T. Goren and Client team regarding outstanding FGIC cure claims (.4).	Newton, James A.	1.90	1,007.00
13-Jun-2013	Call with counsel to DB and J. Newton regarding servicing transfer and allocation of deals (.2); review revised drafts of service transfer agreement regarding DB deals and related subservicing agreement (.4); email communication with T. Farley regarding closing of DB/RCS mortgage servicing rights transfer (.3); participate in weekly call with ResCap and A. Barrage regarding review of status of servicing transfer on deals for which cure or sale objection interposed including Ambac, DB, Syncora, FGIC and DB (.8); monitor emails and status of DB closing on servicing transfer (.2).	Rosenbaum, Norman S.	1.90	1,615.00
13-Jun-2013	Meeting with A. Barrage regarding postponement of FGIC hearing to resolve cure issues.	Rothchild, Meryl L.	0.20	115.00

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13-Jun-2013	Review amendments/modifications to the AFI Shared Services Agreement (.3); review amendments/modifications to the Ocwen Transition Services Agreement (.3); review amendments/modifications to the Walter Transition Services Agreement (.3); review proposed Notice of Amendments/Modifications to the Shared Services Agreement (.2); review proposed Notice of Amendments/Modifications to the Ocwen Transition Services Agreement (.2); review proposed Notice of Amendments/Modifications to the Walter Transition Services Agreement (.2); review and respond to email messages regarding the amendments/modifications to the AFI Shared Services Agreement, Ocwen Transition Services Agreement and Walter Transition Services Agreement (.6).	Weiss, Rusty	2.10	1,732.50
14-Jun-2013	Meeting with M. Beck on resolving SBO issues involving Wells Fargo (.1); email M. Beck and M. Rothchild regarding same (.2); review underlying proofs of claim filed by Wells Fargo (1.3).	Barrage, Alexandra S.	1.60	1,152.00
14-Jun-2013	Email with A. Barrage and M. Rothchild regarding Wells Fargo SBO cure claim resolution (.2); meet with A. Barrage regarding same (.1).	Beck, Melissa D.	0.30	210.00
14-Jun-2013	Correspondence with S. Martin and company regarding disposition of REO properties.	Marinuzzi, Lorenzo	0.50	472.50
14-Jun-2013	Review DB/RCS closing documents regarding servicing transfer.	Rosenbaum, Norman S.	0.30	255.00
14-Jun-2013	Review and respond to emails with client regarding ResCap's obligation to provide notification of amendments/modifications to the AFI Shared Services Agreement, Walter Transition Services Agreement and Ocwen Transition Services Agreement (.5); review MoFo bankruptcy team email and attachment summarizing the outstanding matters relating to the bankruptcy case (.2).	Weiss, Rusty	0.70	577.50
15-Jun-2013	Review letter and enclosures from Ocwen regarding purchase price adjustments (.5); emails to and from K. Chopra (Centerview) regarding analysis of same (.3).	Lee, Gary S.	0.80	820.00
17-Jun-2013	Call A. Kaufman (Impac Counsel) on Impac settlement (.3); follow up email to T. Farley and N. Kosinski regarding same (.3); call with M. Beck regarding Wells Fargo SBO cure resolution (.2); revise notice of adjournment forwarded by M. Rothchild regarding FGIC hearing (.3).	Barrage, Alexandra S.	1.10	792.00
17-Jun-2013	Call with A. Barrage regarding Wells Fargo SBO cure resolution (.2); review various USAA assumption documents (.6); call with A. Barrage regarding USAA cure issues (.3).	Beck, Melissa D.	1.10	770.00

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17-Jun-2013	Prepare, file and coordinate service of notice of adjournment of hearing on FGIC cure issues.	Guido, Laura	0.30	88.50
17-Jun-2013	Finalize notice of adjournment for FGIC hearing and related briefing schedule on cure issues (.3); emails with A. Barrage regarding same (.2); email to Jones Day (FGIC counsel), Clifford Chance (Ocwen counsel), T. Goren, and A. Barrage regarding notice of adjournment (.2); follow up emails with J. DeMarco (Clifford Chance) regarding same (.2); outline amended dates for FGIC briefing schedule and hearing on cure issues, and circulate to Jones Day, Clifford Chance, and MoFo (.2).	Rothchild, Meryl L.	1.10	632.50
17-Jun-2013	Prepare revised draft of the Notice of Amendments and Modifications to AFI Shared Services Agreement (1.0); prepare revised draft of the Notice of Amendments and Modifications to Walter Transition Services Agreement (.8); prepare revised draft of the Notice of Amendments and Modifications to Ocwen Transition Services Agreement (.9); review and respond to email messages regarding same with client (.3); call with T. Goren regarding same (.2).	Weiss, Rusty	3.20	2,640.00
18-Jun-2013	Correspondence with W. Tyson and J. Krouner regarding GNMA letter with Ocwen.	Goren, Todd M.	0.40	318.00
19-Jun-2013	Review email of P. Pascuzzi regarding CalHFA servicing agreements (.2); call with P. Pascuzzi regarding same (.2) call with A. Kaufman (Impac counsel) regarding additional detail on cure amount (.2); review email and cure detail regarding same (1.2); email T. Farley (ResCap) additional cure detail provided by Impac (.2) email R. Wynne regarding status of FGIC settlement discussions (.3); follow up with T. Goren regarding same (.2) prepare for (.8) and participate in weekly executory contract call with T. Farley, W. Thompson, and N. Rosenbaum (1.2).	Barrage, Alexandra S.	4.50	3,240.00
19-Jun-2013	Participate weekly cure objection status update call with MoFo claims team and estate.	Beck, Melissa D.	1.20	840.00
19-Jun-2013	Review APA regarding Walter True-Up issues (.6) and call with Walter regarding same (.5).	Goren, Todd M.	1.10	874.50
19-Jun-2013	Discuss upcoming de minimis asset sales with W. Tyson (ResCap).	Martin, Samantha	0.70	462.00
19-Jun-2013	Draft response to Modderno's objection to Ocwen sale.	Petts, Jonathan M.	3.40	1,547.00
19-Jun-2013	Revise draft of escrow agreement regarding Deutsche Bank settlement.	Rosenbaum, Norman S.	3.80	3,230.00
20-Jun-2013	Follow up with FGIC counsel and UCC regarding status of FGIC settlement approval (.4) call with T. Farley regarding Impac and FGIC settlements (.3); call with J. Ruckdaschel (ResCap) regarding FGIC settlement proposal (.2).	Barrage, Alexandra S.	0.90	648.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Correspondence with W. Tyson regarding Ocwen MSR letter on file transfer.	Goren, Todd M.	0.30	238.50
20-Jun-2013	Review (.3) and revise escrow agreement regarding Deutsche Bank settlement and circulate to T. Farley of ResCap with explanatory cover email (.7); review email from B. Guiney regarding outline of proposal on two step servicing transfer (.3); call with B. Guiney (counsel to Ambac) regarding status of servicing transfer and SLS issues (.4).	Rosenbaum, Norman S.	1.70	1,445.00
21-Jun-2013	Review (.3) and commence preparation of detailed response to email from P. Fleming regarding Berkshire request for pay histories (1.0).	Kohler, Kenneth E.	1.30	1,040.00
23-Jun-2013	Review Monarch's proposed changes to confidentiality agreement.	Princi, Anthony	0.30	307.50
24-Jun-2013	Email to I. Volkov (outside counsel for HP) regarding cure stipulation (.6); email with J. Marines regarding excluded assets (.6).	Crespo, Melissa M.	1.20	546.00
24-Jun-2013	Correspondence with W. Tyson (ResCap) and M. Woehr (ResCap) regarding Ocwen MSR letter.	Goren, Todd M.	0.50	397.50
24-Jun-2013	Review GNMA's MBS Guide for provisions stating that an issuer is responsible for the accuracy of the representations of the originator and discussing "PIIT" transfers (1.5); meet with K. Kohler regarding same (.2).	Keen, Jonathan T.	1.70	994.50
24-Jun-2013	Email with T. Goren and W. Tyson regarding Ocwen position on assumption of Issuer responsibility under Amendment No. 2 to the Ocwen APA (.2); meet with J. Keen regarding related Ginnie Mae MBS Guide provisions (.2); review J. Keen research results (.2).	Kohler, Kenneth E.	0.60	480.00
24-Jun-2013	Begin revising Ambac stipulation resolving objection to asset sales.	Newton, James A.	0.50	265.00
24-Jun-2013	Revise response to Modderno objection to Ocwen sale.	Petts, Jonathan M.	0.90	409.50
24-Jun-2013	Review Deutsche Bank comments to Escrow Agreement and comment on same (.4); email with T. Farley (ResCap) regarding closing of DB transaction and review Amendment No. 3 to APA regarding closing (.5); call with A. Barrage regarding potential options regarding Impac cure issues (.3); review email from A. Barrage regarding potential options on Impac cure issues (.2).	Rosenbaum, Norman S.	1.40	1,190.00
25-Jun-2013	Call with K. Kohler regarding PIIT servicing transfers.	Goren, Todd M.	0.20	159.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Prepare for (.3) and participate in a call with M. Fahy Woehr (ResCap) and T. Goren regarding transfer of Ginnie Mae issuer responsibility to Ocwen in connection with PIIT servicing transfers (.3); follow-up call with T. Goren (.2); call with N. Rosenbaum regarding post-closing sale and transfer of servicing to Ocwen (.2); review Ocwen APA and Amendment No. 3 regarding post-closing sale procedures (.3); emails with N. Kumar regarding drafting issues in preparation of closing documentation (.2); research Ocwen APA regarding same (.1).	Kohler, Kenneth E.	1.60	1,280.00
25-Jun-2013	Correspond with N. Campbell (Ocwen) regarding potential sale of property (.1); correspond with L. Delehey (ResCap) and N. Rosenbaum regarding same (.2).	Martin, Samantha	0.30	198.00
25-Jun-2013	Email with N. Evans, N. Rosenbaum, N. Kumar, and K. Kohler regarding bill of sale and assumption agreement for closing of Deutsche Bank servicing transfers (.4); meet with N. Rosenbaum regarding same (.1); speak with N. Kumar (x2) regarding same (.3).	Newton, James A.	0.80	424.00
25-Jun-2013	Emails with T. Farley (ResCap) regarding closing of GMAC and Deutsche Bank stipulation and additional ancillary documents (.3); emails with N. Evans, J. Newton and K. Kohler regarding additional ancillary documents required for GMACM/DB closing (.3); meet with J. Newton regarding status of Ambac cure objection resolution and closing of Deutsche Bank transfer to Ocwen (.3); call with K. Kohler and S. Martin regarding servicing to Ocwen (.2).	Rosenbaum, Norman S.	1.10	935.00
26-Jun-2013	Review (.3) and revise drafts of Bill of Sale and Assumption Agreement in connection with subsequent sale of DB servicing agreements pursuant to resolution of cure objection (1.2); email with N. Kumar, N. Evans and N. Rosenbaum regarding same (.3); email with S. Martin, N. Evans and S. Tice regarding public availability of underwriting agreements and custodial agreements for securitizations issued by Residential Funding Mortgage Securities II, Inc. (.4); research SEC filings on Edgar regarding same (.4).	Kohler, Kenneth E.	2.60	2,080.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Review (.3) and revise Bill of Sale and Assignment Agreement regarding DB Transaction (.5); review K. Kohler email regarding comments Ocwen Bill of Sale of Assignment Agreement regarding assignment of DB Transactions (.3); review additional revisions to GMACM/DB Escrow Agreement and email to T. Farley (ResCap) regarding my review (.3); review (.3) and comment on revised draft of DB Escrow Agreement (.9); review and respond to emails with M. Howard and T. Farley regarding DB Escrow Agreement (.3); review emails with T. Farley and Centerview Partners regarding DB Closing (.4); review Ocwen correspondence designating closing of Deutsche transactions (.2).	Rosenbaum, Norman S.	3.50	2,975.00
27-Jun-2013	Email correspondence with N. Evans and N. Rosenbaum regarding closing documents and procedures for subsequent sale of Deutsche Bank servicing to Ocwen (.3); review Ocwen APA and Amendment No. 3 regarding same (.2).	Kohler, Kenneth E.	0.50	400.00
27-Jun-2013	Review and revise draft bill of sale (.4) and assumption and assignment (.7) agreement related to transfer of DB Structured Products; meet with N. Rosenbaum regarding same (.3); email with T. Farley (ResCap) and N. Rosenbaum regarding additional documentation needed ahead of closing (.4).	Newton, James A.	1.80	954.00
27-Jun-2013	Review and respond to emails with T. Farley (ResCap) regarding Deutsche Bank transaction (.4); review and revise Bill of Sale and Assignment Agreement regarding Deutsche Bank transaction (.3) and meet with J. Newton regarding revision to same (.1); review (.6) and revise Deutsche Bank escrow agreement (1.2).	Rosenbaum, Norman S.	2.60	2,210.00
27-Jun-2013	Correspond with counsel to Mass Mutual regarding confidentiality issues.	Rothberg, Jonathan C.	0.30	198.00
28-Jun-2013	Email to T. Frogge (ResCap) regarding status of HP stipulation and email to L. Marinuzzi regarding same.	Crespo, Melissa M.	0.50	227.50
28-Jun-2013	Prepare (.2) and transmit to P. Fleming, T. Hamzehpour, J. Ruckdaschel and W. Tyson analysis of possible response to Berkshire demand for delivery of life-of-loan borrower pay histories (.6); review and respond to internal comments on Bill of Sale and Assumption Agreement for closing of subsequent sale of Deutsche Bank servicing agreements in preparation for proposal to Ocwen (.2); review Ocwen comments on Bill of Sale and Assumption Agreement (.1); research Ocwen APA and Amendment No. 3 regarding Ocwen's assertion regarding timing of assumption (.3); prepare and transmit email analysis to J. Newton and N. Rosenbaum regarding Ocwen comments (.4).	Kohler, Kenneth E.	1.80	1,440.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Further review and revise bill of sale (.4) and assumption and assignment agreement (.5) in connection with resolution of DB Structured Products sale resolution; review Ocwen APA in connection with preparation of settlement statement (.5); meet with N. Rosenbaum regarding Deutsche Bank assignment transaction (.3); review and revise form of settlement statement indicating purchase price due from RCS (DB Structured Products' transferee) (.3) and Ocwen (.3).	Newton, James A.	2.30	1,219.00
28-Jun-2013	Revised drafts of Assignment and Bill of sale (.4); emails with Ocwen Counsel and M. Fahy Woehr regarding status of Deutsche Bank closing and closing statement (.4); meet with J. Newton regarding review of documents and Deutsche Bank assignment transaction and closing issues (.4).	Rosenbaum, Norman S.	1.20	1,020.00
28-Jun-2013	Address whole loan sale research issue with S. Molison.	Wishnew, Jordan A.	0.20	144.00
30-Jun-2013	Update draft Bill of Sale (.1) and Assumption and Assignment Agreement (.1) in connection with servicing transfer of DB Structured Products deals.	Newton, James A.	0.20	106.00
30-Jun-2013	Call with T. Farley (ResCap) regarding preparing for closing of Deutsche Bank assignment to RCS and Ocwen (.4); review and respond to emails with T. Farley and J. Newton regarding preparing for Deutsche Bank closing (.3); review and revise Ocwen closing statement and review Assignment & Assumption Agreement and Bill of Sale (.4).	Rosenbaum, Norman S.	1.10	935.00
Total: 002	Asset Disposition/Sales		163.30	115,166.50
Business Operations and Advice				
03-Jun-2013	Correspondence with company regarding indemnity escrow release issues.	Goren, Todd M.	0.20	159.00
04-Jun-2013	Participate on bi-weekly update call with company regarding ongoing case and litigation issues (.5); correspondence with T. Hamzehpour regarding indemnity escrow release issues (.3).	Goren, Todd M.	0.80	636.00
04-Jun-2013	Call with ResCap legal team regarding litigation budget and estate presentation (1.4); review updated presentation on estate performance (.3).	Rosenbaum, Norman S.	1.70	1,445.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Call with J. Ilany (ResCap) to discuss governance issues (.3); call with T. Brenner (ResCap) regarding the UCC position on the CRO and a possible chief liquidating officer position (.3); call with J. Mack (ResCap) regarding the ResCap board and its relationship with the UCC (.2); call with a journalist regarding AFI involvement in bankruptcy case (.4); email to G. Lee regarding board issues (.2); speak with Rubenstein regarding L. Kruger (ResCap) (.2); respond to questions from Dow Jones (.3); email to L. Kruger (.1); email to T. Marano (ResCap) regarding a board issue (.2).	Tanenbaum, James R.	2.20	2,255.00
05-Jun-2013	Correspondence with M. Meltzer, T. Hamzehpour and E. Daniels regarding indemnity escrow.	Goren, Todd M.	0.50	397.50
05-Jun-2013	Email to N. Rosenbaum regarding outside counsel issues pertaining to effect of automatic stay.	Molison, Stacy L.	0.10	62.50
05-Jun-2013	Calls with J. Ilany (ResCap) and J. Mack (ResCap) regarding message to UCC regarding governance of the estate prior to confirmation (.9); follow up with J. Mack regarding same(.5); provide publicly available data to a journalist relating to company governance (1.2)	Tanenbaum, James R.	2.60	2,665.00
06-Jun-2013	Participate in Bi-weekly call with company regarding outstanding case issues and litigation(.4); correspondence with T. Hamzehpour regarding indemnity escrow funds (.3); correspondence with J. Horner regarding Citi account (.2).	Goren, Todd M.	0.90	715.50
06-Jun-2013	Call to G. Lee regarding the need for keeping estate team in place (.1); call to L. Kruger (ResCap) regarding same (.1); call with J. Ilany (ResCap) regarding same (.3); update call on the UCC initiatives with J. Mack (ResCap) (.2); update call regarding same with J. Mack (.2); email to T. Marano (ResCap) regarding J. Ilany's view on the UCC initiatives and the appropriate ResCap response (.3); call with T. Brenner (ResCap) regarding same (.4).	Tanenbaum, James R.	1.60	1,640.00
06-Jun-2013	Review draft SOW with KPMG (.3); call (.5) and follow up with client regarding same(.6).	Wishnew, Jordan A.	1.40	1,008.00
07-Jun-2013	Meet with J. Tanenbaum regarding T. Marano's board tenure.	Lee, Gary S.	0.40	410.00
07-Jun-2013	Call with N. Rosenbaum, D. Horst (ResCap), W. Thompson (ResCap), B. Smith, W. Tyson (ResCap), regarding various operational issues.	Richards, Erica J.	0.50	330.00
07-Jun-2013	Meet with L. Kruger (ResCap) and G. Lee regarding T. Marano's (ResCap) board tenure (.3); call with J. Mack (ResCap) and L. Kruger (ResCap) regarding same (.8).	Tanenbaum, James R.	1.10	1,127.50
07-Jun-2013	Respond to OCP query from J. Ruckdaschel.	Wishnew, Jordan A.	0.20	144.00
08-Jun-2013	Emails to and from W. Thompson and J. Horner regarding estate winddown planning and expense budget.	Lee, Gary S.	0.80	820.00

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Date	Services	Timekeeper	Hours	Value
10-Jun-2013	Correspondence with UCC and company regarding release of indemnity escrow.	Goren, Todd M.	0.30	238.50
10-Jun-2013	Call with client's treasury Department regarding removing blocks from bank accounts.	Wishnew, Jordan A.	0.30	216.00
11-Jun-2013	Bi-weekly call with company regarding case status and ongoing litigation.	Goren, Todd M.	0.50	397.50
11-Jun-2013	Prepare for call with UCC members to discuss efficiency of estate employees (.3) call with T. Marano (ResCap) to discuss same (.2); review role of FTI and the efficiency of the estate employees (.8); update call on CLO and board process with T. Brenner (ResCap) (.4).	Tanenbaum, James R.	1.70	1,742.50
12-Jun-2013	Correspondence with FTI regarding estate budgeting question.	Goren, Todd M.	0.40	318.00
12-Jun-2013	Call with R. Kielty (Centerview) regarding various GSE questions relevant to negotiations with junior secured bondholders (.8); review applicable Ginnie Mae MBS Guide provisions (.5); prepare document summarizing relevant Ginnie Mae MBS Guide provisions (1.0); prepare and transmit email to R. Kielty regarding same (.2).	Kohler, Kenneth E.	2.50	2,000.00
12-Jun-2013	Call with M. Sonkin and K. Eckstein regarding liquidating trust and plan wind down.	Lee, Gary S.	0.70	717.50
12-Jun-2013	Call with UCC concerning L. Kruger's (ResCap) tenure as CRO and the UCC desire to have ResCap name a CLO (.4); follow-up discussion with L. Kruger (ResCap) (.3); call with J. Mack (ResCap) regarding same and J. Ilany (ResCap) to debrief on UCC call regarding same (.5); call with T. Marano (ResCap) on estate functioning (.3); email to J. Moldovan (MoCo) regarding same (.3); update call with T. Brenner regarding same (ResCap) on today's events (.8).	Tanenbaum, James R.	2.60	2,665.00
13-Jun-2013	Correspondence with MoFo team regarding adjustment of indemnity escrow.	Goren, Todd M.	0.30	238.50
13-Jun-2013	Exchange emails with A. Barrage regarding Duff report.	Lawrence, J. Alexander	0.20	170.00
13-Jun-2013	Prepare for board meeting regarding the CLO question (1.1); call with T. Brenner (ResCap) regarding same (.2); call with J. Ilany (ResCap) on board meeting to discuss plan issues (.2); emails to T. Marano (ResCap) on board discussion (.2); call with T. Hamzehpour (ResCap) regarding the estate budget numbers furnished to the UCC (.3).	Tanenbaum, James R.	2.00	2,050.00
14-Jun-2013	Attend call with J. Shank, J. Ruckdaschel (ResCap) and others from ResCap regarding process for terminating state "foreign qualifications".	Evans, Nilene R.	0.40	318.00
14-Jun-2013	Call with company regarding adjustment of indemnity escrow under funding facility.	Goren, Todd M.	0.40	318.00

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Participate in Board meeting to discuss status of case.	Marines, Jennifer L.	1.00	690.00
14-Jun-2013	Prepare for Board call - review presentation on asset recovery (.5); participate in Board call (partial) to discuss next steps and status of JSN discovery (1.0).	Marinuzzi, Lorenzo	1.50	1,417.50
14-Jun-2013	Attend board meeting regarding status of JSN discovery and PSA issues (1.0); participate on call with J. Ilany (ResCap) and J. Mack (ResCap) regarding same (.4); call with T. Marano (ResCap) regarding same (.4); and email to J. Moldovan (Morrison Cohen) regarding same (.2); post board call with T. Brenner (ResCap) regarding same (.2); email to L. Kruger (CRO) regarding same (.1).	Tanenbaum, James R.	2.30	2,357.50
15-Jun-2013	Call with J. Mack (ResCap) regarding upcoming meeting of outside directors (.3); call with J. Ilany (ResCap) to explain position on UCC - CLO suggestion (.3).	Tanenbaum, James R.	0.60	615.00
17-Jun-2013	Call with R. Weiss regarding Notice of Amendments and Modifications to AFI Shared Services Agreement (.2); correspondence with company regarding reporting issues (.3).	Goren, Todd M.	0.50	397.50
17-Jun-2013	Call with J. Mack (ResCap) regarding L. Kruger's (ResCap) success fee (.3); call with J. Ilany (ResCap) regarding same (.2); call with T. Marano (ResCap) regarding same (.3); and email to P. West (ResCap) (.2); call with L. Kruger (.2) and call to T. Brenner (ResCap) regarding same (.1); email exchange with L. Kruger (ResCap) regarding a presentation by the Estate to the UCC (.2); call with a journalist regarding AFI and Berkshire (.4).	Tanenbaum, James R.	1.90	1,947.50
18-Jun-2013	Participate in bi-weekly estate update call with company to discuss status at various litigations.	Goren, Todd M.	0.50	397.50
18-Jun-2013	Attend call with independent directors regarding the UCC suggestions on L. Kruger's (ResCap) success fee (.9); call with T. Marano (ResCap) to discuss the functioning of the ResCap estate and the need to retain the liquidation team (.4); follow-up emails with J. Moldovan (MoCo) regarding same (.3); call to T. Hamzehpour (ResCap) regarding same (.1); post-meeting call with P. West (ResCap) regarding the need to step-up communications to the independent directors (.2); call with J. Mack (ResCap) regarding same (.4); call with journalist regarding a profile of L. Kruger in his role as ResCap CRO (.5); call with J. Ilany regarding directors and CLO issues (.4); analyze liquidation issues that will face the estate (3).	Tanenbaum, James R.	3.30	3,382.50
19-Jun-2013	Client meeting regarding estate presentation to UCC regarding estate winddown (.5); attend ResCap presentation to UCC regarding estate winddown and claims (2.3); work on slides for UCC meeting (.6).	Lee, Gary S.	3.40	3,485.00

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Review presentation materials for meeting with creditors including securities claims and borrower claims strategy materials, and estate presentation (.8); attend meeting of creditors to discuss estate financials, assets and claims (2.5).	Marines, Jennifer L.	3.30	2,277.00
19-Jun-2013	Prepare for Committee meeting on wind-down and claims analysis and review new claim slides (.9); participate in meeting with Committee to review wind-down and claims (2.3).	Marinuzzi, Lorenzo	3.20	3,024.00
19-Jun-2013	Email to G. Lee regarding topics to be covered at director meeting (.3); email exchange with J. Moldovan (MoCo) regarding the upcoming board meeting (.3); call with J. Mack (ResCap) regarding UCC presentation on estate and next steps (.4); call with J. Ilany (ResCap) regarding same (.5); call with A. Sloan (FT) regarding fact checking for an article on AFI (.8).	Tanenbaum, James R.	2.30	2,357.50
20-Jun-2013	Correspondence with AFI and UCC regarding indemnity escrow.	Goren, Todd M.	0.40	318.00
21-Jun-2013	Call with E. Richards regarding subservicing escrow account true-up.	Goren, Todd M.	0.30	238.50
21-Jun-2013	Call with T. Goren, E. Daniels (Kramer) and M. Meltzer (Kirkland & Ellis) regarding subservicing escrow account true-up.	Richards, Erica J.	0.30	198.00
21-Jun-2013	Calls with T. Marano (ResCap) regarding a journalist (.2), and upcoming board meeting (.1); call with T. Brenner (ResCap) regarding ResCap board history (.3); call with journalist regarding Berkshire's request to name an examiner, the press surrounding the request, and sales of ResCap securities by Berkshire (.4).	Tanenbaum, James R.	1.00	1,025.00
24-Jun-2013	Participate in board call regarding status of case and next steps in plan process.	Goren, Todd M.	1.50	1,192.50
24-Jun-2013	Partial attendance board call regarding status of case and next steps in plan process.	Marines, Jennifer L.	0.50	345.00
24-Jun-2013	Review board materials for update call (.4); participate in call with Board regarding PSA hearing matters, objections and next steps for plan process (1.5).	Marinuzzi, Lorenzo	1.90	1,795.50
24-Jun-2013	Call with J. Ilany (ResCap) preparing for Monday board meeting (.4); attend board call (.9); follow-up call to discuss board issues with J. Mack (ResCap) and T. Brenner (ResCap)(.3); call with T. Marano (ResCap) to discuss case status and strategy (.7)	Tanenbaum, James R.	2.30	2,357.50
25-Jun-2013	Participate in weekly estate update call with company.	Goren, Todd M.	0.30	238.50
25-Jun-2013	Obtain monthly operating reports for S. Martin (.3); prepare file of same (.1).	Kline, John T.	0.40	124.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Attend weekly estate call to discuss claims and assets and budgets.	Marines, Jennifer L.	0.50	345.00
25-Jun-2013	Call with J. Ilany (ResCap) to provide update on yesterday's board meeting.	Tanenbaum, James R.	0.30	307.50
27-Jun-2013	Call with FTI and company regarding collection of servicings.	Goren, Todd M.	0.50	397.50
27-Jun-2013	Email to N. Rosenbaum regarding outstanding outside counsel issues including the Knutson motion, the Hawaii settlement and the automatic stay issue relating to foreclosure counterclaims (.6); research regarding status of same (.3).	Molison, Stacy L.	0.90	562.50
28-Jun-2013	Participate in portion of call with Board of Directors.	Goren, Todd M.	0.70	556.50
28-Jun-2013	Board call regarding status of case and next steps in plan process and JSN negotiations.	Marines, Jennifer L.	1.20	828.00
28-Jun-2013	Review agenda and foreclosure review materials circulated to board for board call (.7); participate in Board call on mediation, PSA, plan process and next steps (1.8).	Marinuzzi, Lorenzo	2.50	2,362.50
28-Jun-2013	Attend portion of board meeting (1.2); follow-up call with L. Kruger (ResCap) regarding T. Marano and the UCC (.2); call with T. Marano regarding the board meeting (.3).	Tanenbaum, James R.	1.70	1,742.50
Total: 003	Business Operations and Advice		68.30	62,487.50
Case Administration				
03-Jun-2013	Research regarding certain ResCap servicing agreements.	Al Najjab, Muhannad R.	3.00	1,185.00
03-Jun-2013	Attend MoFo internal update status meeting with members of capital markets, litigation and bankruptcy teams to discuss various issues, including JSB discussions, status of cure objection resolutions, and May 29th hearing.	Beck, Melissa D.	0.70	490.00
03-Jun-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies of hearing materials (.1).	Chow, York	0.20	35.00
03-Jun-2013	Attend team meeting with N. Rosenbaum and MoFo team regarding discussion of general case status and strategy with respect to JSN matters.	Engelhardt, Stefan W.	1.00	875.00
03-Jun-2013	Participate in weekly team meeting regarding plan, JSB issues and other status updates.	Goren, Todd M.	1.00	795.00
03-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.2); provide calendar updates to team (.4); update invoice tracking chart (.7) and internal database regarding same (.3); meet with N. Moss to discuss upcoming deadlines and filings (.2).	Guido, Laura	2.50	737.50

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Participate in meeting with N. Rosenbaum, L. Marinuzzi, and J. Marines regarding recent case development and strategy.	Lee, Gary S.	0.30	307.50
03-Jun-2013	Attend MoFo team weekly status update call regarding upcoming hearing dates, negotiations with JSNs and plan issues (.7); participate in meeting with N. Rosenbaum, G. Lee and L. Marinuzzi regarding recent case developments and strategy (.3).	Marines, Jennifer L.	1.00	690.00
03-Jun-2013	Participate in meeting with N. Rosenbaum, G. Lee and J. Marines regarding recent case developments and strategy.	Marinuzzi, Lorenzo	0.30	283.50
03-Jun-2013	Participate in ResCap working group meeting regarding status of the case PSA and 6/6 hearing (.6); meet with L. Guido to discuss upcoming deadlines and filings (.2).	Moss, Naomi	0.80	460.00
03-Jun-2013	Attend at weekly internal meeting to coordinate work streams and discuss JSN issues and other updates.	Princi, Anthony	0.40	410.00
03-Jun-2013	Attend weekly MoFo status call with core bankruptcy team regarding upcoming case issues and strategy, including JSN matters.	Richards, Erica J.	0.70	462.00
03-Jun-2013	Participate in meeting with G. Lee, L. Marinuzzi, T. Goren, J. Marines, S. Engelhardt and J. Tanenbaum regarding recent case developments and strategy, upcoming creditor meetings and hearings, plan support and disclosure statement matters and claims status (.9); review calendar and docket updates (.4).	Rosenbaum, Norman S.	1.30	1,105.00
03-Jun-2013	Attend weekly internal case status meeting to discuss claims reconciliation process, plan and disclosure statement drafting, and claims administration updates.	Rothchild, Meryl L.	0.40	230.00
04-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.1) and internal database regarding same (.2); update case calendar (.3).	Guido, Laura	0.70	206.50
04-Jun-2013	Emails with J. Newton on Fed settlement and related motion.	Ireland, Oliver I.	0.30	276.00
04-Jun-2013	Review and comment on 6/6 hearing agenda (.2); review docket entries (.3).	Rosenbaum, Norman S.	0.50	425.00
05-Jun-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
06-Jun-2013	Participate in weekly meeting with N. Rosenbaum regarding recent case developments and strategy and use of cash collateral.	Goren, Todd M.	0.30	238.50
06-Jun-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
07-Jun-2013	Docket research for K. Green.	Dietrich, Amy Ruth	0.20	43.00
07-Jun-2013	Update invoice tracking chart (.3); update case calendar (.9) and hearing status and assignment chart (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	1.60	472.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Review and comment on upcoming hearing agenda (.2); call with E. Richards and ResCap legal team regarding pending matters including Home Connects issues, CapRe and CMH (.5).	Rosenbaum, Norman S.	0.70	595.00
07-Jun-2013	Discuss delivery of hearing binders to Judge Glenn with L. Guido (.2); deliver hearing binders to chambers of Judge Glenn (.6).	Roy, Joshua Aaron	0.80	228.00
09-Jun-2013	Review and organize currently pending invoices from RMBS Trustees' counsel (.4); review Morgan Lewis September 2012 (.4), April 2013 Dechert (.4), April 2013 SNR Denton (.1) invoices; review Alston April invoices for services rendered on behalf of Wells Fargo as Trustee (.2) and Master Servicer (.3); update tracking matrix for Trustees' professionals' invoices (.6).	Newton, James A.	2.40	1,272.00
10-Jun-2013	Internal update status meeting with G. Lee, L. Marinuzzi, T. Goren and other MoFo attorneys to discuss various issues, including upcoming chamber conference relating to JSB issues, examiner report findings, and the draft disclosure statement.	Beck, Melissa D.	0.70	490.00
10-Jun-2013	Prepare expenses reports for R. Grossman regarding invoices for analysis of Alston & Bird's travel fees (.7); and coordinate with R. Grossman regarding same (.3).	Chan, David	1.00	275.00
10-Jun-2013	Meet with G. Lee, L. Marinuzzi and T. Goren regarding case strategy issues and open projects.	Engelhardt, Stefan W.	0.70	612.50
10-Jun-2013	Weekly meeting with G. Lee, L. Marinuzzi and other MoFo attorneys regarding case status, plan, Disclosure Statement and JSB issues.	Goren, Todd M.	0.90	715.50
10-Jun-2013	Prepare invoices for analysis of Alston & Bird's travel fees (.4); coordinate with J. Newton and D. Chan regarding same (.3).	Grossman, Ruby R.	0.70	185.50
10-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.2); provide calendar invites to team (.3); prepare and file BABC pro hac application (.3); prepare same for delivery to chambers (.3).	Guido, Laura	1.50	442.50
10-Jun-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
10-Jun-2013	Attend with G. Lee, L. Marinuzzi, T. Goren and other MoFo attorneys weekly internal status update meeting to discuss examiners report, plan and disclosure statement filing.	Marines, Jennifer L.	0.80	552.00
10-Jun-2013	Attend portion of weekly meeting with G. Lee, T. Goren and other MoFo attorneys to determine open projects, upcoming deadlines and workstream management.	Marinuzzi, Lorenzo	0.80	756.00
10-Jun-2013	Participate in call with G. Lee, L. Marinuzzi, T. Goren and other MoFo attorneys to discuss status of the settlement.	Moss, Naomi	0.70	402.50

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10-Jun-2013	Join portion of weekly internal ResCap team call in connection with discussion of FGIC Settlement and Federal Reserve Board Settlement (.2); coordinate with R. Grossman regarding analysis of Alston & Bird's travel fees (.3).	Newton, James A.	0.50	265.00
10-Jun-2013	Attendance and participation in weekly internal meeting with G. Lee, L. Marinuzzi, and T. Goren to coordinate work streams.	Princi, Anthony	0.50	512.50
10-Jun-2013	Attend weekly status call with G. Lee, L. Marinuzzi, T. Goren, and other MoFo attorneys regarding upcoming case issues and strategy.	Richards, Erica J.	0.60	396.00
10-Jun-2013	Strategy meeting with G. Lee, T. Goren, L. Marinuzzi, J. Tanenbaum, J. Marines, J. Wishnew, S. Engelhardt, and A. Barrage regarding plan and disclosure statement issues, examiner motion to unseal an JSN litigation (.8); review and respond to email from L. Delehey regarding BCG bank account (.1); review updated calendar (.3); review docket entries (.3).	Rosenbaum, Norman S.	1.50	1,275.00
10-Jun-2013	Participate in weekly case strategy meeting and address outstanding plan and claims resolution issues with litigation and capital markets colleagues	Wishnew, Jordan A.	0.50	360.00
11-Jun-2013	Analyze Alston & Bird's travel fees.	Grossman, Ruby R.	2.60	689.00
11-Jun-2013	Circulate notice of ECF filings to attorneys update invoice tracking chart and internal database regarding same.	Guido, Laura	0.10	29.50
12-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar to reflect dates in recently entered orders (.9); update invoice tracking chart (.2) and internal database regarding same (.3); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to team (.3).	Guido, Laura	2.40	708.00
12-Jun-2013	Address GCG engagement terms with J. Marines and follow up on related issues (.3); address escrow agent issues with US Bank (.2).	Wishnew, Jordan A.	0.50	360.00
13-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2) and hearing status and assignment chart (.1); update invoice tracking chart (.1).	Guido, Laura	0.50	147.50
13-Jun-2013	Review Rescap docket (.1); review Syncora v. EMC docket (.1).	Lawrence, J. Alexander	0.20	170.00
14-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.1); update invoice tracking chart (.1).	Guido, Laura	0.30	88.50
14-Jun-2013	Review ResCap docket (.1); review Ambac v. Capital One Docket (.1); review Broadbill Partners docket (.1).	Lawrence, J. Alexander	0.30	255.00

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Review recently filed orders and pleadings on docket (.3); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.30	858.00
14-Jun-2013	Draft strategy memorandum for the client concerning case status and next steps.	Moss, Naomi	0.70	402.50
17-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.1); update invoice tracking chart (.1) and internal database regarding same (.2).	Guido, Laura	0.80	236.00
18-Jun-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
19-Jun-2013	Retrieve recent Imperial Capital decision for J. Wishnew (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.20	59.00
19-Jun-2013	Obtain joint letter and hearing materials for submission to court (.2); submit courtesy copies to Judge Glenn's chambers (.2) all as per J. Levitt and L. Guido.	Mahmoud, Karim	0.40	78.00
19-Jun-2013	Correspond with OCP regarding engagement issue.	Wishnew, Jordan A.	0.10	72.00
20-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.3); update case calendar (.7) and hearing status and assignment chart (.2).	Guido, Laura	1.50	442.50
20-Jun-2013	Call chambers regarding JSN status meeting (.1); discuss same with T. Goren (.2).	Martin, Samantha	0.30	198.00
21-Jun-2013	Update invoice tracking chart (.2); update case calendar (.4) and hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1); file notice of substitution of counsel in Lehman Brothers chapter 11 and adversary proceeding (.4).	Guido, Laura	1.30	383.50
21-Jun-2013	Review Rescap docket (.1); review Barclays v. Wynn docket (.1).	Lawrence, J. Alexander	0.20	170.00
21-Jun-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.8); email with T. Goren regarding same (.1).	Martin, Samantha	1.20	792.00
21-Jun-2013	Draft strategy memorandum for the client (.6); review hearing agenda for upcoming hearing (.2); discuss the same with L. Guido (.1).	Moss, Naomi	0.90	517.50
24-Jun-2013	Update case calendar (.9) and hearing status and assignment chart (.2); distribute calendar updates to team (.6).	Guido, Laura	1.70	501.50
24-Jun-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Update invoice tracking chart (.2) and internal database regarding same (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.40	118.00
26-Jun-2013	Collecting contracts to send to company for indexing of deadlines.	Al Najjab, Muhannad R.	4.00	1,580.00
26-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.2).	Guido, Laura	0.50	147.50
26-Jun-2013	Review Rescap docket.	Lawrence, J. Alexander	0.10	85.00
27-Jun-2013	Review (.2) and analyze letter from JSN counsel regarding interdebtor conflict issues (.8); call with L. Kruger (ResCap), G. Lee, L. Marinuzzi, T. Goren, J. Marines and S. Martin regarding response to JSN counsel letter (.8); meet with L. Kruger, T. Goren, J. Marines and S. Martin regarding drafting of letter to Court on JSN interdebtor conflict issues (.5); review cases cited in JSN letter on interdebtor conflict issues (1.2); draft letter to Judge Glenn regarding JSN case issues (3.5); review and edit letter to Judge Glenn (.3).	Engelhardt, Stefan W.	7.30	6,387.50
27-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.1); update case calendar (.4) and hearing status and assignment chart (.2).	Guido, Laura	1.00	295.00
27-Jun-2013	Review Rescap docket (.1); review Ambac v. Countrywide docket (.1); review Assured v. Flagstar docket (.1).	Lawrence, J. Alexander	0.30	255.00
27-Jun-2013	Review Ad Hoc letter regarding conflicts and interdebtor issues (1.0); calls with team regarding response to Ad Hoc group letter (1.0); review drafts of letter responding to Ad Hoc group (1.5).	Levitt, Jamie A.	3.50	3,150.00
27-Jun-2013	Review (.2) and analyze letter from JSN counsel regarding intercompany claims (.5); meet with L. Kruger (ResCap), G. Lee and T. Goren regarding response thereto (1.0); research case law and precedent regarding disqualification and fiduciary issues (.6); follow-up meeting with T. Goren and S. Engelhardt regarding outline of letter to J. Glenn regarding JSN issues (.5); meet with T. Goren, S. Engelhardt and L. Kruger (ResCap) regarding approach to JSN letter, intercompany claim analysis and mediation with Judge Peck (.6).	Marines, Jennifer L.	3.40	2,346.00
27-Jun-2013	Review letter from C. Shore regarding conflicts and intercompany settlement (.7); review with G. Lee, J. Levitt proposed response to letter and posture of mediation with JSN's in light of letter (.7).	Marinuzzi, Lorenzo	1.40	1,323.00
27-Jun-2013	Call with S. Engelhardt regarding response to JSN counsel letter.	Martin, Samantha	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Drafting of revisions and incorporation of comments on letter to Judge Glenn regarding conflicts issues (2.5); review correspondence from team members regarding letter to Judge Glenn (.3).	Engelhardt, Stefan W.	2.80	2,450.00
28-Jun-2013	Review (.3) and revise letter to Judge Glenn regarding JSN alleged conflict issues (.6).	Goren, Todd M.	0.90	715.50
28-Jun-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.1) and internal database regarding same (.1).	Guido, Laura	0.30	88.50
28-Jun-2013	Review Rescap dockets (.1); review Ambac v. Capital One docket (.1); review Assured v. DLJ document (.1); exchange emails with T. Goren and L. Marinuzzi regarding Rule 2019 (.4).	Lawrence, J. Alexander	0.70	595.00
28-Jun-2013	Review (.2) and revise letter to Judge Glenn regarding JSN issues (.4).	Marines, Jennifer L.	0.60	414.00
28-Jun-2013	Emails and discussions with G. Lee and S. Engelhardt regarding letter to Judge Glenn regarding attack settlement by JSN's as evidenced in C. Shore letter to G. Lee.	Marinuzzi, Lorenzo	0.90	850.50
28-Jun-2013	Draft memorandum for the client concerning case strategy.	Moss, Naomi	1.00	575.00
28-Jun-2013	Review JSN's letter alleging conflicts.	Princi, Anthony	0.50	512.50
28-Jun-2013	Address issue of White & Case letter alleging MoFo conflict with J. Mack (ResCap) (.2); T. Brenner (ResCap) (.2); and T. Marano (ResCap) (.2).	Tanenbaum, James R.	0.60	615.00
30-Jun-2013	Review (.3) and revise letter to Judge Glenn in response to Ad Hoc conflict letter (1.2); discussion with team regarding JSN response letter (.5); revise discovery meet and agenda (.5); discussion with team regarding meet and planning (1.0).	Levitt, Jamie A.	3.50	3,150.00
Total: 004	Case Administration		84.40	52,263.00
Claims Administration and Objection				
01-Jun-2013	Review draft of FGIC 9019 settlement motion (.9); prepare comments to J. Newton regarding same (.2).	Harris, Daniel J.	1.10	687.50
01-Jun-2013	Review ResCap FGIC claim summary (.5); draft email to K. Sadeghi regarding same (.3); conversation with J. Newton regarding FGIC 9019 motion (.2); review and revise FGIC 9019 motion (.8); review collective Mofo comments all comments to Kruger declaration (.3); review RMBS motion (.5); exchange emails with K. Sadeghi regarding New Oak securities analysis (.2).	Lawrence, J. Alexander	2.80	2,380.00
01-Jun-2013	Emails to and from K. Eckstein regarding securities claims and objection to same.	Lee, Gary S.	0.20	205.00

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Date	Services	Timekeeper	Hours	Value
01-Jun-2013	Review (.2) and revise draft securities claims objections (untimely) (.4); emails to and from J. Haims regarding same (.4).	Marinuzzi, Lorenzo	1.00	945.00
01-Jun-2013	Review email exchanges regarding securities objections between G. Lee and J. Haims.	Moss, Naomi	0.20	115.00
01-Jun-2013	Review A. Lawrence revisions to draft FGIC 9019 motion (.7); email A. Lawrence regarding same (.1); review New Oak partial analytics regarding FGIC Trusts' unwrapped securities losses (.6); begin research regarding Iridium factor regarding breadth of officer and director releases in settlement agreement (1.5).	Newton, James A.	2.90	1,537.00
01-Jun-2013	Call with R. Keller to explain purpose of debtors' third omnibus claim objection and resolution of Keller response thereto (.2); email to N. Rosenbaum, J. Wishnew, and SilvermanAcampora to inform of resolution of Keller response (.1).	Rothchild, Meryl L.	0.30	172.50
01-Jun-2013	Review draft omnibus claims objection exhibits (.3); prepare email to UCC on class action strategy (.7); review (.2) and edit FTI's claims project tracker (.4).	Wishnew, Jordan A.	1.60	1,152.00
02-Jun-2013	Review (.3) and mark-up 9019 motion for approval of FGIC portion of RMBS settlement (.8); prepare and send email to J. Wishnew and M. Talarico (FTI) outlining next steps for resolving the HSBC servicing proof of claim (.3).	Beck, Melissa D.	1.40	980.00
02-Jun-2013	Revise research notes regarding post-bar date amendments to tax claims per J. Wishnew.	Harris, Daniel J.	1.20	750.00
02-Jun-2013	Review (.3) and revise draft motion in support of FGIC Settlement (.7).	Kerr, Charles L.	1.00	1,025.00
02-Jun-2013	Draft email to C. Kerr and D. Rains regarding 9019 motion (.1); review (.7) and revise FGIC 9019 motion (1.8); draft proposed email to FTI (.2); exchange emails with J. Newton, R. Baehr and K. Sadeghi regarding FGIC 9019 motion (.6); review draft D'Vari declaration (.2); exchange emails with K. Sadeghi regarding same (.2); exchange emails with J. Newton regarding revisions to FGIC 9019 motion (.2); exchange emails with K. Sadeghi regarding questions for FGIC in connection with FGIC settlement (.2); exchange emails with J. Newton and K Sadeghi regarding New Oak analysis (.6).	Lawrence, J. Alexander	4.80	4,080.00
02-Jun-2013	Review (.6) and edit motion in support of FGIC settlement (.9).	Lee, Gary S.	1.50	1,537.50
02-Jun-2013	Review motion to approve FGIC settlement.	Marines, Jennifer L.	0.70	483.00
02-Jun-2013	Revise draft of 9019 motion to approve FGIC settlement.	Princi, Anthony	1.20	1,230.00
02-Jun-2013	Review (.7) and revise draft objection to expunge untimely PLS claims (.9).	Rosenbaum, Norman S.	1.60	1,360.00

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Date	Services	Timekeeper	Hours	Value
02-Jun-2013	Research issues related to securities proof of claim objections (1.8); correspond with J. Battle (Carpenter Lipps) regarding same (.2); email with J. Beha regarding same (.1); review edits to draft of same from L. Marinuzzi and N. Rosenbaum (.4).	Rothberg, Jonathan C.	2.50	1,650.00
02-Jun-2013	Emails with J. Wishnew regarding resolution of Keller response to debtors' third omnibus claim objection and next steps (.2); review email from J. Wishnew regarding tax claims amended post-bar date (.1); email with J. Wishnew regarding preparations to file next sets of omnibus claim objections (.1).	Rothchild, Meryl L.	0.40	230.00
02-Jun-2013	Review draft FGIC 9019 motion (.4); review claims analysis from New Oak (.2); call with R. D'Vari of (New Oak) to discuss same (.3); email with A. Lawrence regarding New Oak analysis (.2); correspond with Weil regarding FGIC loss analysis (.2).	Sadeghi, Kayvan B.	1.30	910.00
02-Jun-2013	Review exhibits for next set of omnibus claims objections (.4) and follow up with M. Rothchild regarding same (.4); and provide same to client (.2); address borrower one-off objections with E. Richards (.1); email Curtis-Mallet regarding PNC servicing claim (.1); review tax claim amendment guidance from D. Harris and follow up regarding same (.3).	Wishnew, Jordan A.	1.50	1,080.00
03-Jun-2013	Research J. Lipps declaration in support of FGIC 9019 motion (1.6); research (2.3) and analyze NCUAB's claims and treatment of same (1.8); discuss with J. Rothberg the same (.8).	Baehr, Robert J.	6.50	3,445.00
03-Jun-2013	Review (.2) and mark-up revised 9019 motion for approval of FGIC portion of RMBS settlement (.6).	Beck, Melissa D.	0.80	560.00
03-Jun-2013	Call with Judge Baer regarding proposed settlement of NJ Carpenters class action (.5); review draft NCUA complaint (2.1); review securities proofs of claims (3.4); numerous meetings with N. Moss and J. Rothberg regarding securities claims (2.5); draft objections to securities claims (3.8); discuss with J. Haims regarding draft NCUA complaint (.2).	Beha, James J.	12.50	8,562.50
03-Jun-2013	Review inquiry related to proofs of claim and email to V. Cole (Kirkland) regarding same.	Crespo, Melissa M.	0.50	227.50
03-Jun-2013	Participate on call with UCC regarding securities claims (.4); call with N. Moss regarding same (.2).	Goren, Todd M.	0.60	477.00
03-Jun-2013	Gather (.7) and organize certain securities proofs of claim for A. Lawrence (1.4); prepare chart regarding same (.6).	Grossman, Ruby R.	2.70	715.50

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Review draft NCUA complaint against AFI and Ally Securities (.5); call with UCC counsel regarding securities claims (.5); review (.2) and revise draft of omnibus objections to securities claims (.3); draft statute of limitations research in connection with draft NCUA complaint (1.0); conversations with G. Lee, L. Marinuzzi, N. Moss, J. Rothberg and J. Beha regarding draft NCUA complaint (1.0); call with Judge Baer regarding NJ Carpenters settlement (.5); review NJ Carpenters case documents to prepare for court call (1.0); review (.3) and revise drafts of NJ Carpenters settlement (.5); discuss with J. Beha regarding the same (.2).	Haims, Joel C.	6.00	5,250.00
03-Jun-2013	Prepare objection to California Litigation claims (4.6); conduct legal and factual research regarding same (3.2); email to J. Wishnew regarding objection to California litigation claims (.2).	Harris, Daniel J.	8.00	5,000.00
03-Jun-2013	Exchange emails with J. Newton regarding FGIC 9019 motion (.4); review (.2) and revise FGIC 9019 motion (.5); exchange emails with K. Sadeghi and New Oak regarding analysis (.2); review New Oak claims analysis (.2); exchange emails with K. Sadeghi and Weil regarding questions for FGIC on claims analysis (.4); review FGIC spreadsheet relating to same (.3).	Lawrence, J. Alexander	3.20	2,720.00
03-Jun-2013	Review (.3) and edit objection to time barred securities claims (.9); call with D. Mannal (Kramer Levin) regarding securities objections (.7); respond to K. Eckstein email regarding securities claims and tolling of claims against AFI (.2); review draft NCUAB claims against AFI (1.2); conversation with J. Haims and N. Moss regarding draft NCUA complaint (.2); analyse PLS aiding and abetting claims (1.3); review (.3) and edit FGIC 9019 motion (.8); emails to and from J. Newton regarding edits and next steps (.2).	Lee, Gary S.	6.10	6,252.50
03-Jun-2013	Review Carpenter Lipps analysis regarding aiding and abetting claims of FGIC and MBIA (.4); review securities claims, including FHFA and NCUA to determine approach to settle (.4); review intercompany claims analysis (.4) and discuss same with FTI and N. Moss (.3).	Marines, Jennifer L.	1.50	1,035.00
03-Jun-2013	Review internal spreadsheet on securities claims status (.5); review PSA on securities claim treatment (.5); participate in call with Committee and N. Moss regarding securities claims (.8); review update from J. Rothberg on NJ Caprenters"s hearing in front of Judge Baer, email to J. Rothberg regarding same (.3); discussion with J. Haims regarding NCUA complaint (.1).	Marinuzzi, Lorenzo	2.20	2,079.00

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Review draft NCUA complaint (.9); discuss same with G. Lee (.1); discuss same with J. Rothberg (.3); discuss same with J. Haims (.2); prepare for call with the Committee regarding the securities claims, including review of agenda of issues, W. Va POC (.4), and securities objection (1.1); call with J. Rothberg regarding NCUA complaint (.3); discuss securities claims with J. Beha (.2); participate in call with the Committee and MoFo securities team regarding strategy for the securities claims (.8); discuss securities claims' objections with J. Haims and J. Beha (.2); follow up after call with the Committee regarding the securities claims with G. Lee, T. Goren, J. Marines, L. Marinuzzi and L. Kruger (CRO) (.2); call with J. Rothberg regarding FHFA's claims (.1); discuss securities objections with J. Haims (.1).	Moss, Naomi	4.90	2,817.50
03-Jun-2013	Revise FGIC 9019 motion (.7) and declaration in support (1.1) in accordance with internal comments; review additional case law in connection with Iridium factors for FGIC 9019 motion (.4).	Newton, James A.	2.20	1,166.00
03-Jun-2013	Review revisions to FGIC 9019 motion (.9) and declaration in support of motion (.4).	Princi, Anthony	1.30	1,332.50
03-Jun-2013	Revise L. Kruger (CRO) declaration for FGIC 9019 motion (1.1); revise 9019 motion for FGIC settlement (.7).	Rains, Darryl P.	1.80	1,845.00
03-Jun-2013	Review (1.9) and analyze largest claims for information needed to prepare non-omnibus objections (5.2); call with J. Wishnew regarding same (.2).	Richards, Erica J.	7.30	4,818.00
03-Jun-2013	Review status of pending and to be filed Omnibus claims objections (.4); review (.2) and comment on objection to Chinloy motion to file late proof of claim (.6).	Rosenbaum, Norman S.	2.00	1,700.00
03-Jun-2013	Finalize draft objection to servicing claims (1.1); email with N. Moss and J. Beha regarding same (.2); call with creditors' committee regarding securities claims issues (.6); discuss issues related to NCUA claims with J. Haims and J. Beha (.6); research claims issues related to same (2.9); discuss same with R. Baehr (.8); meet with R. Baehr, J. Haims, J. Beha regarding same (.3); compile factual information related to NCUA claims (1.5); discuss draft NCUA complaint with N. Moss (.3).	Rothberg, Jonathan C.	8.30	5,478.00

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03-Jun-2013	<p>Emails with N. Rosenbaum regarding draft of Debtors' Objection to Chinloy's Motion (.4); review blacklines of amended exhibits to proposed orders provided by M. Talarico (FTI) to be filed prior to hearing (.4); call with P. Fossell (ResCap) to discuss next steps for reconciliation of HSBC, PNC Mortgage, and FHA proofs of claim (1.1); emails to R. Keller regarding mutual understanding that she has resolved her objection to the Debtors' Third Omni Claims Objection and treatment of her amended and superseded claim (.2); calls to R. Keller regarding same (.2); calls (.2) and emails with Chambers regarding filing amended orders and exhibits to first set of omni claims objections and notice regarding resolution of Keller Response to Debtors' Third Omni Claims Objection (.1); follow up email to N. Rosenbaum and J. Wishnew regarding summary of call with Chambers (.1); draft notice of resolution of Keller Response to Debtors' Third Omni Claims Objection (.6); emails to N. Rosenbaum and J. Wishnew regarding same (.2); emails with Y. Mathur regarding revisions to the amended exhibits to be filed with the proposed orders to omni claims objections (.3); review revised amended exhibits and provide Y. Mathur with comments to same (.3); emails to L. Delehey and P. Zellman (ResCap), E. Frejka (Kramer), J. Krell and B. Powers (SilvermanAcampora) regarding Debtors' Objection to Donna Chinloy's Motion to File a Late Proof of Claim (.2); review Debtors' filings with respect to their objections to Solano and MED&G motions to file late proofs of claim (.2), and emails with N. Rosenbaum regarding need to include a declaration with the Debtors' Objection to Chinloy's Motion (.3); emails with KCC regarding affidavits of service to include as exhibit to Debtors' Objection to Chinloy Motion (.3); emails with E. Richards and D. Harris regarding status of next set of omni claims objections (borrower claims) (.2); discuss same with J. Newton (.1); email D. Horst (ResCap) same for review and sign off (.2); emails with KCC regarding individualized notices for next set of omni claims objections and timing of filing same (.3); emails with C. MacElree, L. Delehey, N. Rosenbaum, and N. Kosinski regarding scheduling call to discuss next steps regarding treatment of LBHI proof of claim (.2).</p>	Rothchild, Meryl L.	6.10	3,507.50
03-Jun-2013	<p>Discuss FGIC claim information with A. Lawrence (.2); review revised FGIC 9019 motion (.1).</p>	Sadeghi, Kayvan B.	0.30	210.00

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Call with M. Rothchild on borrower omnis (.1); call with Silverman Acampora and D. Horst on borrower info request letters (.2); call with E. Richards on diligencing individual large claim borrower objections (.2) and follow up with J. Newton, S. Martin and C. MacElree regarding same (.2); review CM&R's analysis of largest borrower litigation claims (.3); email with M. Rothchild on addressing open issues related to first 3 omnibus objections (.2); call with Curtis-Mallet and M. Talarico (FTI) on diligencing PNC repurchase claim (.3); review correspondence from Severson Werson and follow up on details of WaMu settlement (.2); provide UCC counsel with drafts of individual borrower diligence letters (.2); review borrower's claims withdrawal correspondence (.2); review form withdrawal for borrowers prepared by SA and provide comments (.3); review draft letters to be sent to borrowers (.5).	Wishnew, Jordan A.	2.90	2,088.00
04-Jun-2013	Research American Pipe tolling issues for securities claims (2.9) and draft analysis of NCUAB's claims (4.2); revise J. Lipps declaration in support of FGIC 9019 motion based on conducted research (6.8).	Baehr, Robert J.	13.90	7,367.00
04-Jun-2013	Review Syncora proof of claim and email T. Goren regarding same (.2); revise draft assumption motion forwarded by J. Petts (1.5); email N. Rosenbaum regarding same (.1) review draft FGIC 9019 motion forwarded by J. Marines (.9); call with J. Newton and J. Day regarding same (.4).	Barrage, Alexandra S.	3.10	2,232.00
04-Jun-2013	Discuss mark-up of revised 9019 motion for FGIC portion of RMBS settlement with J. Newton.	Beck, Melissa D.	0.20	140.00
04-Jun-2013	Review draft NCUA complaint (2.7) and analyze application of statute of limitations and equitable tolling issues (2.5); discuss with J. Haims and G. Lee regarding same (.4); discuss with J. Rothberg related proof of claims (.4); research regarding class definition in NJ Carpenters class action to analyze claims (3.2) and emails with MoFo team regarding same (.8); draft securities objections (1.8).	Beha, James J.	11.80	8,083.00
04-Jun-2013	Review PLS claims (.8) and discuss same with N. Moss (.6).	Crespo, Melissa M.	1.40	637.00
04-Jun-2013	Meeting with J. Marines and N. Moss regarding securities claim strategy (.5); review analysis of claims by debtor (.4).	Goren, Todd M.	0.90	715.50
04-Jun-2013	Prepare notices of amended orders for first, second and third omnibus claims objections (.5); finalize same for filing (.8); prepare (.1), file (.1) and coordinate service of same (.3); prepare same for delivery to chambers (.2).	Guido, Laura	2.00	590.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Review draft NCUA complaint against AFI and Ally Securities (.5); analyze statute of limitations research in connection with draft NCUA complaint (2.0); conversations with G. Lee, L. Marinuzzi, N. Moss, J. Rothberg and J. Beha regarding draft NCUA complaint and statute of limitations analysis (2.0); review (.3) and revise drafts of NJ Carpenters settlement agreement (.7); conversations with K&E and CLL regarding draft settlement agreement (1.0); draft correspondence to UCC counsel regarding draft settlement agreement (.5).	Haims, Joel C.	7.00	6,125.00
04-Jun-2013	Discussion with N. Moss and J. Rothberg regarding substantive claims objections.	Harris, Daniel J.	0.40	250.00
04-Jun-2013	Review (.7) and revise J. Lipps declaration in support of FGIC 9019 motion with suggested comments (1.3); exchange emails with R. Baehr regarding same (.4); review (.4) and revise Kruger declaration in support of FGIC 9019 motion with suggested comments (1.1); discussion with L. Kruger (CRO) regarding same (.4); exchange emails with J. Newton regarding same (.4); exchange emails with K. Sadeghi regarding L. Kruger declaration (.3); exchange emails with R. Baehr regarding Monoline settlement (.3); update case tracking chart to reflect same (.3); discuss with J. Newton regarding FGIC 9019 motion (.2); exchange emails with K. Sadeghi and J. Newton regarding New Oak claims analysis (.4); exchange emails with J. Newton regarding monoline trustees (.2); review (.2) and revise motion to approve FGIC settlement agreement (.3); conversation with J. Shank (ResCap) regarding board meetings to discuss monoline settlement (.5); review Rescap docket (.2); review Assured RBS court motions (.2); review FGIC rehab proceeding filing (.2).	Lawrence, J. Alexander	7.80	6,630.00
04-Jun-2013	Review (.4) and edit revised FGIC 9019 motion (.8); discussion with J. Haims regarding FHFA and NUAC claims and discussions with claimants counsel (.4); discussion with J. Haims and J. Beha regarding NJ Carpenter class action settlement (.4).	Lee, Gary S.	2.00	2,050.00
04-Jun-2013	Meet with N. Moss and T. Goren regarding categories of securities claims and objection strategy (.5); review various securities proof of claims (.6); analyze NERA valuation report with respect to same (.8); prepare intercompany analysis for meeting with UCC and JSNs (3.2); review FTI analysis regarding high and low estimate of claims at each debtor entity (.7); call with noticing agent regarding noticing settlement in class actions (.5); follow-up with N. Rosenbaum regarding same (.2).	Marines, Jennifer L.	6.50	4,485.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Review intercompany claims analysis in preparation for meeting with Committee advisors to walk through intercompany claim characteristics (2.0); discussion with J. Haims regarding NCUA complaint (.5); review with J. Haims status of FHFA claims (.3).	Marinuzzi, Lorenzo	2.80	2,646.00
04-Jun-2013	Discuss borrower claims objections with J. Wishnew (.1); review Papas's proof of claim (.1); email to A. Barrage regarding FGIC 9019 motion (.1).	Martin, Samantha	0.30	198.00
04-Jun-2013	Review plan support agreement relating to RMBS Trustee claims.	Molison, Stacy L.	0.80	500.00
04-Jun-2013	Revise the securities claims strategy memorandum (1.5); meet with J. Marines and J. Rothberg to discuss securities claims (.5); discuss the NCUA claim with J. Haims (.1); draft interoffice memorandum with J. Beha regarding securities claims (.2); discuss interoffice memorandum with J. Rothberg regarding the same (.3); meet with T. Goren and J. Marines and discuss the securities claims (.5); discuss with J. Beha, J. Rothberg and D. Harris securities claims objections (.5); review case law regarding equitable tolling (.7); discuss securities claims with M. Crespo (.6); draft insert for the Kruger declaration in support of the FGIC claim settlement (.6).	Moss, Naomi	5.50	3,162.50
04-Jun-2013	Continue revising Kruger declaration in support of FGIC 9019 motion in accordance with internal comments (1.8); revise Kruger declaration to reflect updates to FGIC 9019 motion (1.2); speak with A. Lawrence regarding motion (.3) (.2); call with Jones Day and A. Barrage regarding FGIC claims analysis (.4); additional revisions to motion (.4) and circulate to Committee, Trustees, and FGIC (.3); revise Kruger Declaration in accordance with further comments from G. Lee (1.0).	Newton, James A.	5.60	2,968.00
04-Jun-2013	Review revised Lipps and Kruger declarations (1.1); review revised FGIC 9019 motion (.8) and related emails from MoFo team (.2).	Princi, Anthony	2.10	2,152.50
04-Jun-2013	Review revised L. Kruger (CRO) declaration for FGIC 9019 motion (.4); call with C. Kerr and A. Lawrence regarding tasks and outline for L. Kruger deposition (.3).	Rains, Darryl P.	0.70	717.50
04-Jun-2013	Meet with N. Rosenbaum to discuss status of various open docket claims matters.	Richards, Erica J.	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Meet with M. Rothchild and discuss comments to objection to Chinloy motion to file a late proof of claim (.2); review and revise objection to Chinloy motion to filed late proof of claim (.4); meet with E. Richards to discuss status of various open docket claims matters (.5); review email correspondence with J. Cordaro (US counsel to IRS) regarding omni claim objection (.1); emails with V. Chopra regarding insurance group requests on Kessler claim and scheduling issues (.2); review class action claims analysis (1.1); call with J. Wishnew and W. Thompson regarding review of borrower class action strategy (1.6); review and comment on revised proposed orders regarding omnibus claim objections (.4); emails with L. Delehey regarding analysis of Peel and Cronk/Throm class actions (.2); review correspondence from Greer regarding proof of claim (.1); review and respond to emails with J. Wishnew and L. Delehey regarding settlement of Manson claim (.2); review exhibits to pending borrower omni objections (.3); call with J. Wishnew and client regarding settlement ranges for pending class actions (1.5).	Rosenbaum, Norman S.	6.80	5,780.00
04-Jun-2013	Meetings with N. Moss, J. Beha, D. Harris regarding substantive objections to securities proofs of claim (.5); analyze issues related to NCUA proofs of claim (1.9); research issues related to same (1.6); draft memorandum regarding same (1.8); discuss same with J. Haims and J. Beha (.4).	Rothberg, Jonathan C.	6.20	4,092.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Edit revised exhibits to be filed with proposed orders for omni claims objections, and create blacklines showing changes from initial versions filed with the Court (.6); meet with J. Wishnew to address FTI inquiry related to HSBC trust claims (.1); emails with M. Talarico, Y. Mathur (FTI), and J. Wishnew regarding same and further edits needed to the revised exhibits (.4); emails with J. Wishnew regarding communications with R. Keller regarding resolution of Keller Response to Debtors' Third Omni Claims Objection (.2); email to T. Foudy and M. Gallagher (Curtis Mallet) regarding need to reach out to PNC Mortgage and obtain additional agreement information needed to analyze proof of claim (.2); review draft notices for filing amended exhibits to proposed orders for Debtors' first, second and third omni claims objections, and edit same (.3); emails with L. Guido regarding same (.2); finalize notices and attachments for filing (.2); emails with N. Rosenbaum, J. Wishnew, and L. Guido regarding same (.3); review edits from N. Rosenbaum to Debtors' Objection to Chinloy Motion to File Late Proof of Claim (.1) and incorporate same into document (.2); meet with N. Rosenbaum to discuss same (.2); email E. Frejka (Kramer), J. Krell and B. Powers (SilvermanAcampora) with draft of same (.1); email L. Delehey and P. Zellman (ResCap) regarding same (.1); email to J. Teele (Lowenstein) regarding status of discussions with client regarding LBHI stipulation and LBHI POC (.1); follow up email to D. Horst (ResCap) regarding review and sign off on next set of omni claims objections (borrower claims) and related declarations and orders (.2); follow up with N. Rosenbaum regarding status of letter to BB&T requesting compliance with SBO stipulation resolving cure issues and withdrawal of POC (.1); emails with R. Keller regarding resolution of Keller Response to debtors' objection to claim (.2).	Rothchild, Meryl L.	3.80	2,185.00
04-Jun-2013	Calls with New Oak to discuss claims analysis (.3); review draft New Oak declaration (.2); review draft language regarding FGIC claims (.1); call with T. Travers regarding FGIC claims estimate (.1); email with J. Newton and A. Lawrence regarding FGIC description of FGIC claims estimate (.4).	Sadeghi, Kayvan B.	1.10	770.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Review edits to first set of omnibus objections (.6); follow up with client on claim withdrawal forms (.1); review terms of DB stipulation and impact on claims reconciliation efforts (.4); work with S. Martin on Papas claim objection (.3); meet with M. Rothchild to address FTI inquiry related to HSBC trustee claims (.1); call with client and N. Rosenbaum on settlement ranges for pending class actions (1.5); follow up with L. Guido on status of Adams (EDNY) putative actions (.2); work with S. Molison on HSBC representation and warranty analysis (.2); review L. Delehey email regarding Peel class action non-debtor settlement terms (.1); address outstanding omni claim questions with N. Rosenbaum (.2); address issues on Cronk/Throm/Moore actions with UCC counsel (.1); follow up with L. Delehey on Manson settlement (.2); revise class action analysis for UCC along with accompanying strategy summary (1.1); work with FTI on advancing analysis of HSBC claim (.2).	Wishnew, Jordan A.	5.30	3,816.00
05-Jun-2013	Research American Pipe tolling terms (2.1) and draft analysis of NCUAB claims (2.6); draft (1.1) and edit J. Lipps declaration in support of FGIC 9019 motion (1.5); discuss with J. Rothberg research issues related draft complaint prepared by NCUA (.3); email to A. Lawrence regarding J. Lipps declaration in support of monoline settlement (.3).	Baehr, Robert J.	7.90	4,187.00
05-Jun-2013	Call with Impac's counsel regarding proposed stipulation and resoulution of proof of claim (.5); follow up call with N. Kosinski (ResCap) regarding same (.5); call with M. Beck to discuss self-curtailment issue (.5); call with M. Beck and P. Fossell (ResCap) on resolving HSBC proof of claim and related SBO issues (.5); call with M. Rothchild, L. Delehey (ResCap), and N. Rosenbaum regarding open issues on LBHI stipulation and related proof of claim (.5).	Barrage, Alexandra S.	2.50	1,800.00
05-Jun-2013	Call with Wells Fargo SBO counsel regarding status of cure resolution (.3); call with A. Barrage and ResCap regarding Impac fees, penalties and curtailments at issue in cure objection (.5); call with estate, FTI and MoFo (M. Rothchild) proof of claim team to discuss Wells Fargo SBO cure settlement (.4); emails with Wells Fargo counsel regarding unreconciled deals for which Wells Fargo is trustee or master servicer (.2).	Beck, Melissa D.	1.40	980.00
05-Jun-2013	Draft (2.1) and revise securities claims objections (2.5); meet with J. Haims and J. Rothberg to discuss NCUA proof of claims objection (.4).	Beha, James J.	5.00	3,425.00
05-Jun-2013	Email to J. Beha regarding FHFA proofs of claim.	Crespo, Melissa M.	0.80	364.00
05-Jun-2013	Prepare list of exhibits cited in FGIC 9019 brief for J. Newton.	Grossman, Ruby R.	0.30	79.50

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Date	Services	Timekeeper	Hours	Value
05-Jun-2013	Finalize objection to Chinloy motion to file late proof of claim (.3); prepare, file and coordinate service of same (.4); prepare, file and coordinate service of statement regarding resolution of response to third omnibus objection filed by R. Keller (.3).	Guido, Laura	1.00	295.00
05-Jun-2013	Discuss securities claims liquidation analysis with N. Moss (.1); discuss with J. Beha and J. Rothberg regarding NCUA proof of claims objections issues (.4).	Haims, Joel C.	0.50	437.50
05-Jun-2013	Participate in call with N. Rosenbaum regarding claims for purposes of understanding upcoming claims estimation procedures.	Harris, Daniel J.	0.80	500.00
05-Jun-2013	Review (.9) and revise draft FGIC motion (1.4); review (.9) and revise draft Lipps Affidavit (1.6); review (.3) and revise draft Kruger Affidavit (.7); discussion with D. Rains and A. Lawrence regarding L. Kruger (CRO) declaration for FGIC 9019 motion (.4).	Kerr, Charles L.	6.20	6,355.00
05-Jun-2013	Review (.3) and revise L. Kruger declaration in support of FGIC 9019 motion (2.2); exchange emails with L. Kruger, J. Newton, C. Kerr and D. Rains regarding same (.4); conversation with C. Kerr and D. Rains regarding same (.4); review (.3) and revise R. D'Vari proposed declaration (.4); meet with K. Sadeghi regarding the same (.3); review email from R. Wynne regarding motion (.1); review (.4) and revise J. Lipps declaration in support of same (1.1); conversation with D. Beck (Carpenter Lipps) regarding same (.3); conversation with R. Baehr regarding same (.3) emails to C. Kerr and D. Rains regarding same (.3); exchange emails with C. Kerr regarding same (.2); review Ambac v. Countrywide docket (.1); exchange emails with J. Newton and S. Engelhardt regarding expert reports for FGIC settlement (.2); exchange emails with J. Newton regarding proposed order for FGIC 9019 motion (.2); exchange emails with J. Newton regarding filing deadline (.1); discussion with D. Ziegler regarding same (.1); exchange emails with C. Kerr and T. Goren regarding same (.2); review preclusion order (.1); exchange emails with J. Newton and D. Harris regarding Lipps declaration (.2); review Rescap docket (.1); exchange emails with K. Morrissey regarding meeting schedule (.1); review (.2) and revise FGIC 9019 motion (.3); conversation with New Oak regarding claims analysis (.5); conversation with K. Sadeghi and J. Newton regarding New Oak analysis (.5).	Lawrence, J. Alexander	10.30	8,755.00
05-Jun-2013	Meet with K. Eckstein and UCC advisors regarding JSN post-petition interest claims (2.5); review (.3) and edit Kruger affidavit in support of FGIC 9019 settlement (.6).	Lee, Gary S.	3.40	3,485.00
05-Jun-2013	Review status of borrower claims reconciliation.	Marinuzzi, Lorenzo	0.60	567.00

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Date	Services	Timekeeper	Hours	Value
05-Jun-2013	Review (.6) and analyze APA with respect to treatment of claims of RMBS Trusts (1.6); analyze HSBC claims in relation to same (1.6); email to J. Wishnew regarding same (.6).	Molison, Stacy L.	4.40	2,750.00
05-Jun-2013	Discuss securities claims liquidation analysis with J. Haims (.1) and J. Rothberg (.2); review liquidation analysis in connection with securities claims (.9); review analysis of securities claims (1.1).	Moss, Naomi	2.30	1,322.50
05-Jun-2013	Call (partial) with A. Lawrence, K. Sadeghi, and New Oak regarding findings on FGIC wrapped trust analysis (.9); revise draft Kruger declaration in support of FGIC 9019 motion (1.3) and FGIC 9019 motion (1.2) in accordance with comments from A. Lawrence; call with D. Beck (Carpenter Lipps) regarding Lipps declaration in support of FGIC 9019 motion and memorandum regarding confirmation issues (.3); conduct additional research regarding D&O release factor for FGIC 9019 motion (1.0); further review of 9019 case law cited in FGIC 9019 brief (1.7).	Newton, James A.	6.40	3,392.00
05-Jun-2013	Review revised FGIC 9019 papers and related internal emails.	Princi, Anthony	1.90	1,947.50
05-Jun-2013	Call with C. Kerr and A. Lawrence regarding preparation for L. Kruger (CRO) deposition testimony for FGIC 9019 motion.	Rains, Darryl P.	0.40	410.00
05-Jun-2013	Discuss preparation of objections to class proofs of claim with N. Rosenbaum.	Richards, Erica J.	0.70	462.00
05-Jun-2013	Meet with M. Rothchild regarding status of review of omnibus objections to borrower claims (.4); call with A. Barrage, M. Rothchild and L. Delehey (ResCap in-house counsel) regarding potential global resolution of claims with Lehman brothers (.5); comment on 3 omnibus objections to borrower claims (.4); respond to email from M. Rothchild regarding filing of borrower omni claims and related logistics (.2); review HSBC Proof of claim (.3); revise statement regarding resolution of Keller objection to omni objection (.3); meet with E. Richards and discuss preparation of objections to borrower claims (.7); review notice of cancellation of hearing on omni claim objections (.1); review (.4) and revise objection to Chinloy motion to file late proof of claim and review schedules (1.3); meet with M. Rothchild and review objections Chinloy motion to file a late proof of claim (.4); meet with E. Richards and discuss MortgageIt stipulation on pending settlement (.2); review (.2) and respond to email with J. Shifer regarding pending MortgageIT settlement (.2).	Rosenbaum, Norman S.	5.60	4,760.00

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Date	Services	Timekeeper	Hours	Value
05-Jun-2013	Analyze draft complaint prepared by NCUA (1.2); continue drafting memorandum regarding same (2.1); discuss same with J. Beha (.5); discuss research issues related to same with R. Baehr (.3); email with N. Moss regarding categorization of claimants (.4); meet with J. Beha and J. Haims to discuss NCUA proof of claim objection issues (.4); discuss securities claims liquidation analysis with N. Moss (.2).	Rothberg, Jonathan C.	5.10	3,366.00
05-Jun-2013	Incorporate edits from SilvermanAcampora and P. Zellman (ResCap) into Debtors' Objection to Chinloy's Motion to File Late Proof of Claim (.3); follow up emails to J. Krell (SilvermanAcampora) and P. Zellman (ResCap) regarding same (.3); review Chinloy's motion for additional documents to use as exhibits to the objection (.3), and prepare same (.5); finalize Debtors' Objection to late POC (1.1); discuss same and exhibits thereto with N. Rosenbaum (.4); coordinate filing of same with L. Guido (.1); call with P. Fossell and N. Kosinski (ResCap), M. Beck, M. Talarico (FTI) regarding status of Wells Fargo proof of claim and MIP and reimbursement claims (.4); coordinate (.2) and participate in call with L. Delehey (ResCap), N. Rosenbaum and A. Barrage regarding LBHI/ResCap stipulation and incorporation of resolution of LBHI POC therein (.5); follow up discussion with A. Barrage (.1); emails with J. Chung (Chambers) regarding need to file statement regarding resolution of Keller Response to Debtors' objection to claim (.2); draft statement regarding same (.4); emails with N. Rosenbaum and J. Wishnew regarding same (.3); incorporate N. Rosenbaum's edits to statement regarding same (.3), and recirculate to N. Rosenbaum and J. Wishnew to finalize (.3); emails with Y. Mathur regarding status of edited exhibits to next sets of omnibus claim objections (borrower claims) (.3); edit eighth omnibus claims objection, declaration, and proposed order (.5); create comparison documents for N. Rosenbaum's review of next sets of omnibus claim objections (.4); meeting with N. Rosenbaum regarding status of the same (.4).	Rothchild, Meryl L.	7.30	4,197.50
05-Jun-2013	Review D'Vari analysis and draft declaration relating to settlement of monoline claims (.5); call with R. D'Vari and E. Napoli regarding FGIC analysis (.7); call with R. D'Vari regarding FGIC analysis clarification (.4); revise declaration based on call with R. D'Vari (8.9); meet with A. Lawrence regarding D'Vari declaration in support of FGIC 9019 motions (.3); email with C. Kerr and J. Newton regarding D'Vari declaration (.1); meet with A. Lawrence and J. Newton to discuss FGIC wrapped trust and New Oak analysis (.5).	Sadeghi, Kayvan B.	11.40	7,980.00

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Date	Services	Timekeeper	Hours	Value
05-Jun-2013	Calls with M. Talarico (FTI) on claims reconciliation efforts (1.0); further edit Torchin claims objection (.7); revise Keller response statement resolving Keller objection (.3); correspond with client on borrower documents (.3).	Wishnew, Jordan A.	2.30	1,656.00
05-Jun-2013	Assist with claim description for the Disclosure Statement for the Joint Chapter 11 Plan.	Ziegler, David A.	4.00	2,120.00
06-Jun-2013	Revise (3.3) and edit FGIC 9019 motion and supporting papers (7.3); discuss with A. Lawrence regarding proof of claim (.2).	Baehr, Robert J.	10.80	5,724.00
06-Jun-2013	Email L. Marinuzzi regarding status of LBHI stipulation (.2); participate in call with J. Teele, N. Rosenbaum and M. Rothchild regarding scope of LBHI stipulation and Lehman POC (.4); discuss with J. Newton regarding FGIC cure claims (.1).	Barrage, Alexandra S.	0.70	504.00
06-Jun-2013	Attention to NJ Carpenter's settlement, including revise draft settlement stipulation (4.2) and multiple calls with defense counsel (.9); draft FHFA objection (3.6); analyze other securities claimant objections (2.3); discussion with J. Haims regarding FHFA proof of claim (.3); call with J. Rothberg regarding treatment of NCUAB claims (.5).	Beha, James J.	11.80	8,083.00
06-Jun-2013	Analysis of applicability of 26(a) disclosures to FGIC motion (.2); review fact material regarding intercompany claims issues (2.3).	Engelhardt, Stefan W.	2.50	2,187.50
06-Jun-2013	Meet with Mofo borrower claims team (G. Lee) to discuss estimation and other borrower issues (1.0); review and analyze FTI schedule of intercompany debt forgiveness (.3); correspondence with FTI regarding debtor claim allocations analysis (.2) and review same (.4); meet with J. Haims regarding FHFA claims (.2).	Goren, Todd M.	2.10	1,669.50
06-Jun-2013	Prepare FGIC deal loss calculations for 9019 brief (3.7); research (.4) and review proofs of claim for all asserted claims in preparation for FGIC 9019 brief (1.2); coordinate with MoFo team regarding work for FGIC 9019 brief (.3).	Grossman, Ruby R.	5.60	1,484.00
06-Jun-2013	Submit orders granting first, second and third omnibus claims objections to chambers (.2); update binder of omnibus claims objections (.3).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Call with FHFA regarding FHFA proofs of claim (1.0); call with UCC and AFI counsel regarding NJ Carpenters settlement (1.0); call with UCC and NCUA counsel regard NCUA claims against Ally Securities (.5); and revise drafts of NJ Carpenters settlement documents (2.0); conversations and email with G. Lee, L. Marinuzzi, J. Beha, T. Goren and UCC counsel regarding FHFA proof of claim and potential objection (1.5); discussion with A. Aufses (Kramer Levin) and J. Rothberg regarding NCUA claims and NJ Carpenters settlement (.5).	Haims, Joel C.	6.50	5,687.50
06-Jun-2013	Prepare revisions to omnibus borrower claims objections in preparation for filing (1.1); call with J. Wishnew and other company team members regarding borrower claims and other company team members (.6); review J. Wishnew's markup to California Litigation Claims objection (.8).	Harris, Daniel J.	2.50	1,562.50
06-Jun-2013	Revise draft D'Vari Decalartion in support of FGIC 9019 motion (.8); calls to (.2) and meeting with A. lawrence and K. Sadeghi regarding changes to D'Vari Declaration and calculation of possible losses (.8); revise new draft of FGIC Motion (1.8) and Supporting Affidavits (1.2).	Kerr, Charles L.	4.80	4,920.00
06-Jun-2013	Prepare drafts of notices for fourth through eighth omnibus objections to claims for M. Rothchild (1.2); review motion for approval of settlement agreement among Debtors, FGIC and certain institutional investors (.3); cite check same (.8); update pleading (.2).	Kline, John T.	2.50	775.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Revise D'Vari declaration in support of FGIC 9019 motion (.8); exchange emails with K. Sadeghi regarding same (.5); revise Lipps declaration in support of same (1.0); revise Kruger declaration (1.0); revise FGIC 9019 motion (2.2); exchange emails with K. Sadeghi regarding calculation of losses (.3); prepare exhibits for FGIC 9019 motion (.4); exchange emails with team regarding exhibits (.2); exchange emails with J. Levitt and S. Englehardt regarding JSN trial (.3); discussion with C. Kerr regarding D'Vari declaration (.2); exchange emails with K. Sadeghi and J. Newton regarding edits to brief (.7); review Rescap docket (.1); exchange emails with J. Newton regarding proposed emails to trial team (.2); exchange emails with K. Sadeghi regarding message to Weil (.2); exchange emails with J. Newton regarding reply date (.2); exchange emails with C. Kerr regarding FGIC 9019 motion with Lipps declaration (.3); exchange emails with G. Lee regarding motion (.1). exchange emails with Creditors Committee regarding FGIC motion (.2); exchange emails with counsel for FGIC regarding FGIC 9019 motion (.5); exchange emails with counsel for Trustees regarding FGIC motion (.2); exchange emails with New Oak regarding analysis (.2); exchange emails with T. Underhill regarding documents (.1); exchange emails with New Oak regarding retention (.2); exchange emails with R. Baehr and R. Grossman regarding proofs of claim (.3); discussion with R. Baehr regarding same (.2); review Ambac v. Countrywide docket (.1); review Ambac v. EMC docket (.1).	Lawrence, J. Alexander	10.80	9,180.00
06-Jun-2013	Meet with N. Rosenbaum, L. Marinuzzi and T. Goren regarding borrower claims objections and estimation (.7); discussion with J. Haims regarding FHGA claims and objection to claim (.4); review comment on FGIC settlement motion from Rehabilitators counsel (Weil Gotshal) and FGIC counsel (1.4); call with counsel to AFI and UCC regarding NJ class action settlement and class of claims (1.0); review FGIC trustee comments on 9019 motion (.5); review Lipps declaration in support of 9019 motion (1.7); review settlement stipulation for NJ Carpenters (.7).	Lee, Gary S.	6.40	6,560.00
06-Jun-2013	Discussion with team regarding securities class actions settlements (.5); review settlement papers relating to same (1.0).	Levitt, Jamie A.	1.50	1,350.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Meeting with Mofo JSN team regarding work plan to address JSNs' claims (1.0); meet with Mofo borrower claims team to discuss estimation and other borrower issues (1.0); review and analyze FTI schedule of intercompany debt forgiveness (.4); review securities tolling agreements (.3); review NJ Carpenters settlement (.6); meet with J. Haims regarding FHFA claims (.2); analysis top 7 intercompany balances (.4); review correspondence regarding Committee's views on JSN issues (.5).	Marines, Jennifer L.	4.40	3,036.00
06-Jun-2013	Review breakdown of claims by legal entity (.2); correspondence to and from R. Schrock regarding same (.2); discussion with J. Haims regarding FHFA proof of claim (.2); participate in strategy meeting on borrower claim reconciliation and claim estimation with N. Rosenbaum, G. Lee and J. Wishnew (.8).	Marinuzzi, Lorenzo	1.40	1,323.00
06-Jun-2013	Review HSBC claims (1.7) and analyze HSBC claims in relation to APA regarding RMBS Trusts (3.6).	Molison, Stacy L.	5.30	3,312.50
06-Jun-2013	Revise draft D'Vari declaration in support of FGIC 9019 motion (2.3); speak with M. Johnson (Alston) regarding Trustee questions in connection with FGIC 9019 motion (.2); speak with A. Barrage regarding FGIC comment to 9019 motion regarding FGIC cure claims (.2); meet with K. Sadeghi regarding New Oak analysis (.3); assist in incorporating FGIC and Trustee comments into FGIC 9019 Motion with MoFo team (.3); respond to inquiries from Committee regarding FGIC 9019 Motion (.3); review Lipps declaration in support of FGIC 9019 motion (3.3); coordinate cite checking of FGIC 9019 motion (.2); email with T. Goren and A. Barrage regarding specific FGIC comments to FGIC 9019 motion (.3); review Weil and Jones Day comments to FGIC 9019 motion (.4); review revised draft of FGIC 9019 motion incorporating all comments received today (1.5); revise Kruger declaration in support in accordance with same (1.8).	Newton, James A.	11.10	5,883.00
06-Jun-2013	Review comments on FGIC 9019 motion papers from other parties.	Princi, Anthony	1.70	1,742.50
06-Jun-2013	Email with M. Rothchild and P. Fossell (ResCap) regarding analysis of HSBC and PNC claims.	Richards, Erica J.	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Meet with S. Engelhardt regarding potential objections to borrower class action claims (.2); review exhibits to omni claim objections (.3); review (.7) and comment on next set of omnibus objections to claims and schedules (1.1); call with : R. Crandell, V. Chopra, and S. Linde, Selena J. (Perkins Coie); L. Marshall, Lee; E. Dill (Bryan Cave); J. Wishnew and W. Thompson (ResCap Counsel) regarding status of and update with GM insurance group (.6) and preparation for meeting with insurers (.4); emails with E. Richards regarding following up on borrower claimant inquiries (.1); review and analyze Lehman claim and meet with M. Rothchild to review current stipulation (.4); call with D. Skeens (Kessler counsel) regarding settlement meeting (.2); review outline of objection to P. Papas claim (.3); call with A. Barrage, M. Rothchild and J. Teele (counsel to Lehman) regarding Lehman POC and other inter-company issues (.4); review borrower claims overview (.4); meet (partial) with L. Kruger, J. Wishnew, and FTI regarding borrower claims strategy and plan issues (1.3).	Rosenbaum, Norman S.	6.40	5,440.00
06-Jun-2013	Call with Creditors' Committee, counsel to NCUAB and J. Haims, regarding treatment of NCUAB claims (.9); call with J. Beha regarding same (.5); continue researching issues related to same (1.3); discuss issues related to same with J. Haims (.3); continue drafting memorandum regarding same (2.1).	Rothberg, Jonathan C.	5.10	3,366.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Call with claimant regarding duplicative claims subject to omnibus claims objection (.2); follow up with update to MoFo claims team regarding same (.1); emails to N. Rosenbaum, J. Wishnew, E. Richards, and D. Harris regarding updated exhibits to next sets of omni claims objections (borrower claims) provided by FTI (.2); prepare for (.2) and participate in call with J. Teele (Lowenstein), N. Rosenbaum, and A. Barrage regarding LBHI/ResCap stipulation and resolution of LBHI POC (.4); follow up call with A. Barrage regarding the same (.1); emails with L. Marinuzzi, N. Rosenbaum, and A. Barrage regarding update of same (.1); review LBHI stipulation with N. Rosenbaum (.2); call with P. Fossell (ResCap) and E. Richards to explain meaning post-severance repurchase obligations (.1); call with K. Stevenson (HUD) regarding FHA proof of claim (.3); follow up email with K. Stevenson and P. Fossell to coordinate call to discuss FHA POC and exchange of information to reconcile claim (.2); call (.2) and email with C. Reimer and C. Phillips (DOJ) regarding same (.1); follow up emails with D. Horst (ResCap) regarding status of reviewing CUSIP number of A. Genesco's POC (.2); emails with KCC and FTI regarding exhibits for omni claims objections needed to create individualized notices of said objections (.2); edit individualized notices and email comments to same to KCC (.3); review emails from M. Gallagher (Curtis Mallet) regarding status of communications with PNC Mortgage and its POC (.2); email to L. Marinuzzi regarding provision of all Wilmington Trust POCs for insurance claim schedule to supplemental term sheet (.1).	Rothchild, Meryl L.	3.40	1,955.00
06-Jun-2013	Correspond with S. Schmidt (at Weil Gotshal) regarding FGIC proof of claim (.5); meet with J. Newton regarding New Oak analysis (.3); email with C. Kerr, J. Newton, and S. Englehardt regarding New Oak declaration in support of FGIC settlement (.4); comment on revised New Oak declaration (4.5); call with R. D'Vari regarding New Oak declaration (.5); review FGIC 9019 motion papers (.5); review Lipps declaration in support of FGIC settlement (.2). email with R. Grossman regarding calculation of claims for wrapped and un-wrapped bonds (.3); review calculations (.4); review Kruger declaration in support of FGIC settlement (.2); email with J. Newton regarding New Oak declaration (.1).	Sadeghi, Kayvan B.	7.90	5,530.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Call with E&Y and J. Horner (ResCap) on state tax claims (.8); call with E&Y and J. Horner (ResCap) on state tax claims (.8); review client's questions on largest claims (.3); review open claims dispute issues and borrower claims issues with N. Rosenbaum and FTI (3.0); assist with finalizing 4th-8th claims omnis (.4); review borrower claim reconciliation status chart (.4); follow up with Curtis-Mallet on PNC claims (.3); address borrower estimations for workplace claims with FTI, client and plan team (1.2); review with client reclassifying borrower claims to correct debtor (.4); call with creditors about omnibus objections (.3); review Torchin claim objection and edit (1.1); review S. Molison's RMBS trust claims analysis (.3); call with D. Harris and Company regarding borrower claims (.6).	Wishnew, Jordan A.	7.20	5,184.00
06-Jun-2013	Review and analyze L. Kruger (CRO) and J. Shank documents in preparation for L. Kruger's deposition on PSA FGIC claim settlement.	Ziegler, David A.	10.90	5,777.00
07-Jun-2013	Finalize FGIC 9019 motion and supporting papers (5.7) and prepare for filing (4.4).	Baehr, Robert J.	10.10	5,353.00
07-Jun-2013	Call with defendants' counsel in NJ Carpenters action regarding settlement documents (1.3); emails (.8) and class claims calls with attorney from Carpenter Lipps, counsel for debtors and individual defendants in NJ Carpenters action (1.7); attention to FHFA objection (.8); discussion with L. Kruger (ResCap), G. Lee, J. Haims, N. Moss and others regarding strategy for response to securities claims (2.9).	Beha, James J.	7.50	5,137.50
07-Jun-2013	Edit summary of New Jersey Carpenters claim in NJ Carpenters Stipulation (1.5); discussion with J. Kline regarding same (.1).	Crespo, Melissa M.	1.60	728.00
07-Jun-2013	Review potential FHFA claims strategy issues with J. Haims (.6) and meeting with MoFo securities team regarding strategy (.8); meet with J. Rothberg regarding securities claims objection strategy (.2).	Goren, Todd M.	1.60	1,272.00
07-Jun-2013	Fact-check and revise declaration cites in FGIC 9019 brief (1.3); prepare exhibits for FGIC 9019 brief (1.1); assist with FGIC 9019 court filing (.7); coordinate with team regarding FGIC 9019 filing (.6).	Grossman, Ruby R.	3.70	980.50
07-Jun-2013	Finalize omnibus claims objections for filing (1.5); prepare (.4), file (.2) and coordinate service of same (.4); update binder of omnibus claims objections (.5); prepare same for delivery to chambers (.5); prepare, file and coordinate service of FGIC 9019 settlement motion (.5); prepare courtesy copies of same for chambers (.2).	Guido, Laura	4.00	1,180.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Conversations (.8) and correspondence (.2) with G. Lee, L. Marinuzzi, J. Beha, J. Rothberg, N. Moss, and regarding securities claims; conversation with T. Goren about FHFA proof of claim and NJ Carpenters settlement (.6); conversations with M. Etkins about securities claims (.4).	Haims, Joel C.	2.00	1,750.00
07-Jun-2013	Call with J. Wishnew and company claims team regarding borrower claims (.8); participate in large claims update call with claims team (1.3).	Harris, Daniel J.	2.10	1,312.50
07-Jun-2013	Revise new draft of FGIC Motion (.7) and emails to A. Lawrence and K. Sadeghi regarding same (.3); meeting with J. Newton and K. Sadeghi regarding calculation of losses by D'Vari and description of same in motion (1.0); revise new draft of Kruger Declaration in support of FGIC 9019 motion (.8); further refinement of D'Vari loss numbers (1.2); making final changes to D'Vari Declaration and finalizing FGIC Motion papers (2.8).	Kerr, Charles L.	6.80	6,970.00
07-Jun-2013	Prepare draft notice of hearing for Debtors' motion to approve settlement agreement for FGIC for J. Newton (.5); review motion to approve settlement agreement (.5); revise same (.7); prepare exhibits to same (1.2); discussion with M. Crespo regarding New Jersey Carpenters claims (.1); obtain same (.1).	Kline, John T.	3.10	961.00
07-Jun-2013	Revise FGIC 9019 motion (1.3); exchange emails with Weil, Kramer Levin, and counsel for Trustees regarding FGIC 9019 motion (.6); discussion with R. Wynne regarding FGIC 9019 brief (.2); exchange emails with L. Kruger (CRO) regarding declaration in support of same (.3); discussion with D. Beck (Carpenter Lipps) regarding revisions to D'Vari declaration in support of FGIC settlement (.3); discussion with K. Sadeghi regarding D'Vari declaration (.5); review (.2) and revise D'Vari declaration (.3); prepare FGIC 9019 motion and related documents for filing (.5); exchange emails with R. Baehr regarding Lipps declaration (.5); exchange emails with R. Grossman and L. Guido regarding filing (.4); review ResCap docket (.1); discussion with J. Newton regarding FGIC 9019 motion (1.0); exchange emails with J. Newton regarding FGIC 9019 motion (1.0); revise L. Kruger declaration (1.0); discussion with G. Lee regarding FGIC motion (.4); discussion with C. Kerr and K. Sadeghi regarding FGIC brief (.5); exchange emails with C. Kerr regarding figures in FGIC brief (.5).	Lawrence, J. Alexander	9.60	8,160.00
07-Jun-2013	Review trustee comments on FGIC settlement (.4); edit (2.6) and finalize FGIC 9019 motion, Kruger and D'Vari affidavits (.8); conversation with A. Lawrence and J. Newton regarding FGIC motion (.4); meet with L. Kruger (CRO), J. Rothberg and J. Haims regarding objections to securities claims and regarding FHFA claims (.9); work on status analysis of securities claims and objections (.7).	Lee, Gary S.	5.80	5,945.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Review board authorities and consent rights with respect to forgiveness of debt (.4); meet with securities litigation team to discuss strategy with respect to securities claims (1.0).	Marines, Jennifer L.	1.40	966.00
07-Jun-2013	Review with J. Haims and J. Rothberg securities claims strategy and objection timeline for FHFA (.7); review with J. Wishnew and Silverman Acampora attorneys borrower claim issues on rejection of HELOC (.5); review strategy for borrower omnibus objections and timeline (.6).	Marinuzzi, Lorenzo	1.80	1,701.00
07-Jun-2013	Analyze HSBC claims in relation to APA regarding RMBS Trusts (2.3); prepare summary of findings relating to same (.7); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	3.10	1,937.50
07-Jun-2013	Call with R. Ringer (Kramer) regarding the redaction order relating to borrower POCs (.1); email to L. Riffkin regarding the same (.1); meet with J. Beha to discuss the status of the NJ Carpenters claims settlement (.3); revise memorandum regarding securities claims (1.2); participate in securities claims meeting with J. Haims (.7).	Moss, Naomi	2.40	1,380.00
07-Jun-2013	Revise D'Vari declaration in support of FGIC 9019 Motion (3.2); update FGIC 9019 Motion to reflect same (.6); review exhibits to FGIC 9019 Motion (.4) and prepare for filing (.7); further revise FGIC 9019 motion (1.4) multiple turns of revisions to same in accordance with comments from parties in interest (2.5); further revise Kruger Declaration in support of FGIC 9019 motion (1.1) and multiple turns of same in accordance with comments from parties in interest (1.8); speak with G. Lee regarding final comments to FGIC 9019 motion (.3); assist A. Lawrence with revisions to FGIC 9019 motion in accordance with same (.3); revise final draft of FGIC 9019 motion (1.2); speak with L. Kruger (CRO) regarding final revisions to Kruger declaration in support of FGIC 9019 motion (.2); review final Kruger Declaration in support of FGIC 9019 motion (1.3) and insert clean-up revisions (.3).	Newton, James A.	14.90	7,897.00
07-Jun-2013	Review revisions to FGIC 9019 motion (.8); analyze D'Vari's calculations and related declaration in support of FGIC 9019 motion (1.9).	Princi, Anthony	2.70	2,767.50
07-Jun-2013	Prepare for (.2) and participate on claims reconciliation status call with CM&R team, FTI, N. Rosenbaum, J. Wishnew, and M. Rothchild (1.5); follow up with client regarding same (.2).	Richards, Erica J.	1.90	1,254.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Revise class action strategy chart and memorandum (1.7); meet with J. Wishnew to discuss strategies and timing and comment on class action strategy presentation (.9); prepare for call with ResCap on reconciliation of large GUC claims including review of latest spread sheet and corresponding POCs (1.2); participate in call with ResCap claims management team to discuss progress and next steps on largest claims additional MoFo participants M. Rothchild, J. Wishnew and E. Richards (1.5); monitor status of omnibus objection filings (.3).	Rosenbaum, Norman S.	5.60	4,760.00
07-Jun-2013	Meet with J. Haims, L. Kruger (CRO), L. Marinuzzi, T. Goren, G. Lee regarding securities claims objection strategy (.8); discuss same with T. Goren (.2); continue researching issues related to NCUAB claims (1.4); call with M. Etkin and J. Haims regarding potential additional securities claimants (.5); discuss issues related to same with J. Haims (.4); review edits to New Jersey Carpenters settlement stipulation (.5).	Rothberg, Jonathan C.	3.80	2,508.00
07-Jun-2013	Prepare for (.3) and participate in call with FHA counsel, P. Fossell and others from Company to discuss exchange of information to reconcile FHA proof of claim (.6); participate in weekly "large claims" update meeting with N. Rosenbaum, J. Wishnew, E. Richards, D. Horst, N. Kosinski, P. Fossell, C. MacElree, and M. Talarico to provide analysis and negotiation updates largest claims in each claims category (1.5); further review individualized notices to be sent by KCC for omnibus claim objections (.4), and emails with L. Sales (KCC) regarding comments to same (.2); finalize fourth, fifth, sixth, seventh, and eighth omnibus claims objections to object to certain borrower claims, including Horst declarations in support and proposed forms of order, for filing (2.9); emails with J. Wishnew and L. Guido regarding same (.6); review final forms of Exhibits to be appended to proposed orders for each omnibus claims objection (.4); confirm hearing date for borrower omnibus claim objection, and email L. Guido regarding same (.2).	Rothchild, Meryl L.	7.10	4,082.50
07-Jun-2013	Calls with R. D'Vari regarding New Oak retention declaration in support of FGIC 9019 motion (.4); call with A. Lawrence regarding D'Vari declaration relating to same (.3); finalize New Oak declaration (2.8); meet with C. Kerr regarding calculation of losses by D'Vari (.2); prepare final declaration and send to A. Lawrence for filing (.3); correspond with J. Newton regarding filing status (.1); call with C. Kerr and A. Lawrence regarding FGIC 9019 motion (.1); discuss FGIC claim analysis and draft FGIC 9019 motion with J. Newton (.3); correspond with J. Petts regarding list of Trusts at issue in FGIC 9019 settlement (.3); correspond with R. Grossman regarding finalization of FGIC 9019 motion papers (.2).	Sadeghi, Kayvan B.	5.00	3,500.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Develop workplan for claims objection through end of July (.8); call with D. Harris (client) and FTI on estimating borrower claims (.5); call with client, MoFo claims team and FTI on resolving "large claims" (1.5); meeting with N. Rosenbaum on refining class action claims analysis and refine document detailing same (3.0); discuss weekly "large claims" update meeting with M. Rothchild (.2); review Torchia objection with D. Harris (.2); assist with finalizing next set of omnibus filings and provide to client (.6); call with client and FTI on process for assessing borrower responses to diligence letters (.4); correspond with UCC counsel on borrower letters and withdrawal notices (.3); calendar claims notice deadlines per procedures order (.1).	Wishnew, Jordan A.	7.60	5,472.00
07-Jun-2013	Analyze L. Kruger and J. Shank documents in preparation for L. Kruger's deposition for FGIC settlement.	Ziegler, David A.	7.00	3,710.00
08-Jun-2013	Prepare revisions to objection to California Litigation Claims per J. Wishnew (3.1); conduct legal research for portions of same (.7).	Harris, Daniel J.	3.80	2,375.00
08-Jun-2013	Review FGIC Rehab proceeding filings for Rehab Hearing (1.0); review Assured v. RBS complaint (.2).	Lawrence, J. Alexander	1.20	1,020.00
08-Jun-2013	Review analysis of PLS aiding and abetting claims (1.7); emails to and from J. Battle (CLL) and D. Beck (CLL) regarding same and analysis of issuers-sponsors of securitizations (.6).	Lee, Gary S.	2.30	2,357.50
08-Jun-2013	Review Carpenter Lipps analysis of trust claims in the context of global settlement.	Marines, Jennifer L.	0.80	552.00
08-Jun-2013	Review memorandums and analysis of approximately 12 borrower class actions (1.2) and select pleadings and proofs of claim relating to same (1.3); revise class action strategy presentation to Company (4.3); revise email to D. Mannal of Kramer regarding outlining borrower class action strategy going forward (.4).	Rosenbaum, Norman S.	7.20	6,120.00
08-Jun-2013	Follow up with Guerra outside counsel on next steps towards settlement of class action claim.	Wishnew, Jordan A.	0.20	144.00
09-Jun-2013	Research (.9) and draft of FHFA objection to proofs of claim (.7); emails J. Rothberg regarding objections to securities claims (.9); emails with N. Rosenbaum regarding securities objections (.7).	Beha, James J.	3.20	2,192.00
09-Jun-2013	Finalize draft of California Litigation Claims objection (.8); email to J. Wishnew regarding same (.1).	Harris, Daniel J.	0.90	562.50

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Date	Services	Timekeeper	Hours	Value
09-Jun-2013	Exchange emails with K. Shipper, J. Newton, A. Princi and E. Roberts regarding expert work on FGIC 9019 (.3); exchange emails with C. Kerr and D. Ziegler regarding L. Kruger (CRO) meeting (.2); draft outline for meeting with L. Kruger (1.0); review email filings regarding L. Kruger (.4).	Lawrence, J. Alexander	1.90	1,615.00
09-Jun-2013	Review analysis of borrower class actions (.4); and consider strategy for resolution of same (.4).	Lee, Gary S.	0.80	820.00
09-Jun-2013	Email exchange with A. Lawrence regarding expert report for FGIC 9019 motion.	Princi, Anthony	0.40	410.00
09-Jun-2013	Discuss strategy for filing next sets of omnibus claims objections.	Rothchild, Meryl L.	0.40	230.00
09-Jun-2013	Revise claims workplan; review revised Torchia objection; review claims diligence questions from M. Talarico.	Wishnew, Jordan A.	0.30	216.00
10-Jun-2013	Discussion with J. Rothberg regarding issues relating to FHFA claims and securities claims.	Beha, James J.	0.40	274.00
10-Jun-2013	Review claim objections with N. Rosenbaum (.2); analysis of claim procedure order and possible issues relating to same (.3).	Hager, Melissa A.	0.50	387.50
10-Jun-2013	Conversation with Kirkland and J. Rothberg regarding FHFA proof of claim.	Haims, Joel C.	0.20	175.00
10-Jun-2013	Discussion with M. Rothchild regarding preparation of script regarding Debtors' objection to Chinloy motion to file Late Proof of Claim.	Harris, Daniel J.	0.20	125.00
10-Jun-2013	Prepare for call with FTI and M. Renzi (FTI) regarding JSNs' claims (.3); participate in call with M. Renzi regarding JSNs (1.4).	Kerr, Charles L.	1.70	1,742.50
10-Jun-2013	Research for M. Rothchild regarding claims objections.	Kline, John T.	1.30	403.00
10-Jun-2013	Review emails from G. Lee and D. Rains regarding RMBS joinder (.2); exchange emails with C. Kerr regarding JSN issue (.2); call with D. Ziegler regarding to do items from meeting with L. Kruger (CRO) (.2); draft email to C. Kerr and D. Ziegler regarding to do items from meeting (.2); review and revise chronology of negotiations (.3); call with C. Kerr and D. Rains regarding agenda for meeting with L. Kruger (.2); exchange emails with C. Kerr regarding meeting with L. Kruger (.3); exchange emails with L. Kerr regarding FGIC settlement (.1); exchange emails with C. Kerr and D. Ziegler regarding document review (.3); meeting with L. Kruger regarding deposition preparation (2.5).	Lawrence, J. Alexander	4.50	3,825.00

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Date	Services	Timekeeper	Hours	Value
10-Jun-2013	Review FTI analysis of claims and assets by legal entity (.4); call with FTI regarding disclosures in connection with JSN claims (.9); analyze proofs of claim filed in connection with NJ Carpenters deals (.5); review Carpenter Lipps analysis of RMBS Trust settlement (.9); call with FTI regarding intercompany claims analysis (.5).	Marines, Jennifer L.	3.20	2,208.00
10-Jun-2013	Review materials relating to Papas' claim in connection with preparing claims objection (1.8); correspond with L. Delehey (ResCap) and K. Ricupero (Ryley Carlock) regarding Papas litigation (.2); discussion with M. Rothchild regarding preparation of script regarding Debtors' objection to Chinloy motion to file Late Proof of Claim (.2).	Martin, Samantha	2.20	1,452.00
10-Jun-2013	Review securities POCs barred by statute of limitations (3.3); revise SOL exhibit for the securities omnibus claims objection (2.1); discuss strategy for objecting to securities Proof of Claims with J. Rothberg (.2); emails with KCC regarding the redaction order (.2); email to R. Ringer (Kramer) regarding the same (.1); email with J. Beha regarding the securities SOL objection (.1).	Moss, Naomi	6.00	3,450.00
10-Jun-2013	Discussion with A. Lawrence regarding FGIC Settlement, next steps and potential for discovery if objections are filed (.2); review trustee joinder to PSA motion (.8).	Newton, James A.	1.00	530.00
10-Jun-2013	Review RMBS Trustees' Joinder Motion on FGIC claim settlement (.9); email exchanges with G. Lee regarding same (.4); review R. Major declaration in connection with same (1.2).	Princi, Anthony	2.50	2,562.50
10-Jun-2013	Draft objection to Cronk class proof of claim.	Richards, Erica J.	2.80	1,848.00
10-Jun-2013	Call with A. Raman. D. Welch (Skadden Arps --defense counsel in Guerra) and W. Thompson (GC ResCap) and J. Wishnew regarding status of Guerra class action and strategy going forward (.5); call with J. Wishnew, D. Mannal, E. Frejka and R. Ringer (Kramer Levin) regarding borrower class action strategy (.8); review exemplars of omni claims objections on litigation claims (.3); review and revise draft correspondence to PNC regarding Kessler update (.4); review revised drafts of individualized borrower request letters (.2); review pleading filed by FDIC in Kessler Action regarding updating on PSA and email to Perkins regarding same (.4); review email correspondence with M. Talarico regarding classification objections (.2); review draft of correspondence to insurers regarding Mitchell action and emails with J. Wishnew (.2); meet with E. Richards and discuss objection to certain claims (.4); review claim objections with M. Hager (.2).	Rosenbaum, Norman S.	3.60	3,060.00

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10-Jun-2013	Review drafts related to New Jersey Carpenters' settlement (.3); review confidentiality agreement related to NCUAB claim (.3); discuss issues related to FHFA claim with J. Haims and J. Beha (.2); research issues related to securities claims objections (.9); discuss issues related to same with J. Beha and N. Moss (.2).	Rothberg, Jonathan C.	1.90	1,254.00
10-Jun-2013	Discuss preparation of script regarding Debtors' Objection to Chinloy Motion to File Late Proof of Claim with S. Martin (.2) and D. Harris (.2); draft script for Chinloy matter to be heard at 6/12 hearing (1.6); review cases standing for proposition that proper addressing (.8) and mailing of item raises presumption of receipt of said item (1.2).	Rothchild, Meryl L.	4.00	2,300.00
10-Jun-2013	Review and further edit Torchia claims objection (.9); review email and call with M. Talarico (FTI) on claims reconciliation efforts (.6); call with W. Thompson (former director of ResCap AQ group) and Skadden on resolving Guerra matter (.4); calls with McGuire Woods on resolving Davis action (.3); call with UCC counsel on class action resolution strategy (.7); revise informational slides for Kessler insurers and send to Perkins Coie (.4); review Freddie Mac query from D. Horst (.1); review Kessler insurer correspondence and revise accordingly (.5); review FDIC's filing in Kessler district court action (.2); respond to omnibus claims query from FTI (.2); prepare for (.2) and participate in call with Perkins Coie and Bryan Cave in advance of 6/14 insurers meeting (.8); call with client regarding addressing borrower responses to claims letters (.3); call with UCC counsel on possibly settling Kral and Davis actions and discuss same with W. Thompson and N. Rosenbaum (.4); follow up with client on Kral issues (.3); assist with administration of omnibus objections and follow up on adjourned matters (.1); review LBI "no liability" objection as possible template for future omnibus objections (.1); address duplicate debt claims and steps necessary to finalize the omnibus objection (.2).	Wishnew, Jordan A.	6.40	4,608.00
10-Jun-2013	Analyze L. Kruger (CRO) and J. Shank documents in preparation for L. Kruger's deposition relating to FGIC settlement (7.6); call with A. Lawrence regarding same (.2); call with FTI, G. Lee, C. Kerr and others to discuss production to the JSNs and a presentation relating to same (1.0).	Ziegler, David A.	8.80	4,664.00
11-Jun-2013	Call with T. Hamzehpour, T. Farley (ResCap) and L. Marinuzzi regarding intercompany balance issues.	Engelhardt, Stefan W.	0.90	787.50
11-Jun-2013	Review outstanding borrower claims and basis for objections with N. Rosenbaum and E. Richards.	Hager, Melissa A.	0.50	387.50

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Review revised drafts of settlement agreement and preliminary approval notice (1.3); correspondence with L. Kruger (CRO), Kramer Levin and Zuckerman firm about NCUA confidentiality agreement (.5); discussion with J. Bergin regarding proposed changes to common interest agreement (.8).	Haims, Joel C.	2.60	2,275.00
11-Jun-2013	Continue drafting objection to California Litigation Claims (2.4); perform legal research regarding pleadings standards for claims objection purposes (1.2).	Harris, Daniel J.	3.60	2,250.00
11-Jun-2013	Review Rescap docket (.1); review Broadbill v. MBIA docket (.1); review Ambac v. Countrywide docket (.1); review Assured v. DB Structured Products docket (.1); review Ambac V. EMC docket (.1); review FGIC Rehab proceeding docket (.1); review CIFG v. BofA docket (.1); review new filings in FGIC rehab proceeding (.2); attend FGIC rehabilitation hearing (.8); discussion with D. Ziegler regarding fraudulent conveyance allegations in connection with 9019 settlement (.2).	Lawrence, J. Alexander	1.90	1,615.00
11-Jun-2013	Review NJ Carpenters settlement papers.	Levitt, Jamie A.	2.00	1,800.00
11-Jun-2013	Call with T. Farley (ResCap) regarding intercompany balances (.8); conduct research regarding debt vs. equity considerations and recharacterization (.7); call with FTI regarding claims and asset analysis by debtor legal entity (1.0); follow-up with S. Tice regarding discovery issues in connection with same (.2).	Marines, Jennifer L.	2.70	1,863.00
11-Jun-2013	Call with S. Engelhardt and company regarding intercompany balance issues.	Marinuzzi, Lorenzo	0.20	189.00
11-Jun-2013	Correspond with J. Wishnew, L. Delehey (ResCap) and C. Dydrill (Wolfs Wyman) regarding Papas claims matters.	Martin, Samantha	0.20	132.00
11-Jun-2013	Emails with R. Ringer (Counsel to the Committee) regarding the redaction order (.2); discuss the securities claims with J. Rothberg (.2); review schedule of schedule of securities claims and the related proofs of claim (3.5).	Moss, Naomi	3.90	2,242.50
11-Jun-2013	Review lien searches ordered in connection with 02/2013 lien review for IB Finance release filings at the request of J. Pierce.	Negron, Jeffrey M.	6.50	1,917.50
11-Jun-2013	Analyze motion to file late proof of claim (1.2); review case law cited in opposition to motion to file a late proof of claim in anticipation of oral argument regarding same (1.9).	Newton, James A.	3.10	1,643.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Draft objections to Cronk (1.3) and Throm Class Action Proofs of Claim (3.7); meeting with N. Rosenbaum to discuss McKeever Proof of Claims (.3) and begin research regarding objection to same (2.2); meet with N. Rosenbaum and M. Hager regarding outstanding borrower claims and bases for objections (.5); meet with J. Wishnew regarding omnibus filing status (.3).	Richards, Erica J.	8.30	5,478.00
11-Jun-2013	Call with M. Agoglia, W. Garbers (MoFo), W. Tyson, T. Farley and Review and respond to emails with W. Garbers regarding overview of plan and AFI releases under term sheet (.3); meet with E. Richards and M. Hager regarding preparing objections to borrower and class action proofs of claim (.8); review (.2) and comment on claims status tracker (.3); review (.4) and comment on presentation to UCC regarding class action claims (1.2); emails with M. Talarico regarding review of PLS claims and analysis of CT FHA claims (.3); call with M. Agoglia, J. Wishnew, W. Thompson (ResCap GC), A Raman and D. Welch (Skadden counsel in Guerra class action) regarding analysis of class actions in Moore and Guerra (.6); review motion and objection regarding Chinloy request to file a late proof of claim (.4); meet with M. Rothchild and prepare for hearing on Chinloy motion to file late proof of claim (.3); meet with J. Newton regarding preparing for hearing on Solano motions to file late proofs of claim and relief from stay (.3).	Rosenbaum, Norman S.	5.10	4,335.00
11-Jun-2013	Research issues related to objections to securities claims (.8); discuss same with J. Beha and N. Moss (.1); email with N. Moss and J. Beha regarding same (.2).	Rothberg, Jonathan C.	1.10	726.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Review message from borrower claimant regarding status of claim (.1), and email J. Wishnew regarding same (.1); email to J. Krell and B. Powers (SilvermanAcampora) regarding follow up with borrower to explain status of claim (.1); emails with E. Richards regarding updated schedules for ninth omnibus claims objection (duplicate debt) (.2); review updated schedules for same provided by Y. Mathur (FTI) (.2); emails to Y. Mathur regarding edits to same (.1); emails with L. Guido and J. Kline regarding periodic updates to omnibus claim objection tracking chart (.1); meet with J. Wishnew regarding omnibus filing (.1); emails with M. Beck and A. Barrage regarding status of negotiations with Wells Fargo regarding POC and MI payments (.3); emails with A. Barrage and M. Beck regarding Universal Servicing POC (.1); review Universal Servicing POC (.4); emails with P. Zellman regarding status of D. Chinloy foreclosure in connection with Chinloy POC (.2); emails with T. Foudy (Curtis Mallet) regarding update on communications with PNC Mortgage and POC assertions (.3); update P. Fossell and N. Kosinski (ResCap) regarding same (.1); emails with P. Fossell and C. Laubach (ResCap) regarding call with FHA counsel to discuss reconciliation of FHA POC (.3); emails with L. Marinuzzi, N. Rosenbaum, and A. Barrage regarding status of discussions with J. Teele (Lowenstein) to create global resolution of claims in LBHI/ResCap stipulation (.2); review precedent for omnibus claims objections to tax claims (.7); emails with J. Wishnew regarding same (.1).	Rothchild, Meryl L.	3.70	2,127.50
11-Jun-2013	Discussion with L. Marinuzzi and J. Marines regarding intercompany balances.	Salerno, Robert A.	0.50	400.00
11-Jun-2013	Call with M. Talarico (FTI) on project list for claims reconciliation efforts (.6) and review same (.3); work with N. Rosenbaum on addressing individual debtor claims estimates (.1); meet with M. Rothchild and E. Richards on omnibus filing status and address related drafting issues (.4); calls with E. Frejka (Kramer) concerning Top 100 claims and omnibus objections (.4); review Kral material and provide to special borrower counsel (.3); review list of individual borrowers to file objections to in short term (.1); review revised Torchia objection (1.0); review submission in Kessler federal action as it relates to bankruptcy case developments (.2); preview omnibus corporate debt objection with UCC counsel (.2); call with W. Thompson (ResCap) and outside counsel on moving forward towards a resolution on Guerra class action claim (.4); assist with revising and finalizing duplicate debt omnibus objection (.4); assist N. Rosenbaum with revising class action chart for UCC distribution (.1); address questions from V. Chopra on Mitchell litigation (.1).	Wishnew, Jordan A.	4.60	3,312.00

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Review (.2) and revise NJ Carpenter's settlement documents (.3); draft objections to securities claims (5.2); meet with J. Rothberg, J. Haims and N. Moss regarding securities claims (.5).	Beha, James J.	6.20	4,247.00
12-Jun-2013	Discussions with N. Rosenbaum, K. Fitz-Patrick, and E. Balassone regarding drafting objections to claims.	Garbers, Wendy M.	0.80	620.00
12-Jun-2013	Review revised drafts of NJ Carpenters settlement agreement and preliminary approval notice (1.0); discussions and correspondence with M. Keats (K&E), N. Moss, and J. Marines about settlement notice costs (.5); discussions with J. Rothberg, J. Beha and N. Moss about securities claims objections (.5).	Haims, Joel C.	2.00	1,750.00
12-Jun-2013	Prepare revisions to objection to California Litigation Claims (1.4); compare objection with motions to dismiss filed in underlying case per J. Wishnew (.3).	Harris, Daniel J.	1.70	1,062.50
12-Jun-2013	Review claims register for J. Wishnew regarding adversary claims (.3); update chart regarding same (.2).	Kline, John T.	0.50	155.00
12-Jun-2013	Draft email to D. Rains and C. Kerr regarding intercompany claims (.2); review Rescap docket (.1); review Ambac v. Countrywide docket (.1); review Assured v. EMC docket (.1); review FGIC v. Countrywide docket (.1); review CIFG v. JP Morgan docket (.1).	Lawrence, J. Alexander	0.70	595.00
12-Jun-2013	Address issues regarding noticing of class action settlements and use of estate assets (1.8); review litigation strategy regarding securities claims objections (.2).	Marines, Jennifer L.	2.00	1,380.00
12-Jun-2013	Review FTI analysis on intercompany claims and debt forgiveness (.8); correspondence to FTI regarding same (.2).	Marinuzzi, Lorenzo	1.00	945.00
12-Jun-2013	Email with E. Richards and J. Newton regarding Rodgers claims (.1); calls (2x) with P. Zellman (ResCap) regarding same (.2).	Martin, Samantha	0.30	198.00
12-Jun-2013	Research case law concerning objections to claims based on insufficient documentation (2.0); discuss objections to securities claims with J. Beha, J. Haims and J. Rothberg (.5); review email exchanges to and from MoFo securities team regarding the same (.4).	Moss, Naomi	2.90	1,667.50
12-Jun-2013	Discussion with J. Wishnew regarding preparing objection to borrower proof of claim.	Newton, James A.	0.20	106.00
12-Jun-2013	Discussions with C. Kerr and A. Lawrence regarding Kruger deposition on FGIC claims.	Rains, Darryl P.	0.30	307.50
12-Jun-2013	Revise objections to Cronk (2.5) and Throm class proofs of claim (2.6); begin drafting objection to Rothstein proof of claim (3.6); discuss with M. Rothchild and J. Wishnew claims objections (.4).	Richards, Erica J.	9.10	6,006.00

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Review emails from Bryan Cave regarding results of hearings on motions to dismiss in Kessler (.4); comment on UCC presentation regarding borrower class actions (1.0); emails with E. Frejka (Kramer) regarding presentation (.1); emails and calls with W. Garbers regarding Moore class action (.3); review reservation of rights correspondence from XL regarding Kessler litigation and GM policy (.2); comment on presentation to GM insurer reps on chapter 11 and claims overview (.6); review emails from J Beha and N. Moss regarding action plan on securities claims (.3); meeting with J. Wishnew, and M. Talarico and Y. Mathur (FTI) regarding allocation of claims at debtor entities and analyze claims (3.2).	Rosenbaum, Norman S.	6.10	5,185.00
12-Jun-2013	Meet with J. Beha and N. Moss regarding securities objections (.5); discuss same with J. Haims (.2); research legal issues related to insufficient documentation claims (.8).	Rothberg, Jonathan C.	1.50	990.00
12-Jun-2013	Review precedent for omnibus claims objections to various tax claims (1.6); draft debtors' omnibus claims objection to paid and satisfied tax claims (1.2); draft Horst declaration in support of same (.3); draft proposed order for same (.3); emails with N. Rosenbaum and C. Laubach (ResCap) regarding pre-call prior to speaking with FHA counsel regarding POC (.2); review FHA POC and supporting documentation (.8); discuss with J. Wishnew and E. Richards status of drafting of objections to various putative class POCs and other omnibus claims objections (.4); emails with A. Barrage and M. Beck regarding Universal Servicing POC (.2); review schedules for ninth omnibus claims objection provided by Y. Mathur (FTI) (.3); review emails from E. Richards and M. Talarico (FTI) regarding same (.2); discuss with E. Richards update on treatment of certain borrower matters at upcoming hearing (.3); email to E. Richards regarding research on Foster and Moody putative class actions (.1).	Rothchild, Meryl L.	5.90	3,392.50

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Review revised duplicate debt omnibus objection (.3); edit (.1) and discuss same with E. Richards and M. Rothchild (.4); provide D. Harris with additional comments on Torchia objection (.4) and reach out to outside counsel regarding same (.4); provide M. Talarico with comments on claims estimation schedule (.3); call with outside counsel on Davis concerning possibility of settlement (.1); correspond with Silverman Acampora on Kral settlement (.1); review borrower response related to letter inquiry (.1); work with J. Kline on identifying POCs filed by adversary proceeding plaintiffs (.3); participate in call with UCC counsel on borrower letter responses and next steps in reconciliation efforts (1.1) and follow up with D. Horst regarding same (.4); work with FTI on analyzing scores of borrower and GUC claims to confirm claim placed at proper entity (5.7); discussion with J. Newton regarding preparing objection to borrower proof of claim (.2); coordinate scheduling of claims reporting with L. Guido (.1); update claims objection workplan (.3).	Wishnew, Jordan A.	10.30	7,416.00
13-Jun-2013	Meet with creditors' committee regarding securities claims (.5); discussion with J. Rothberg and N. Moss regarding securities claims for Creditors' Committee (.3); emails with J. Rothberg regarding same (.1); review securities claims (2.3).	Beha, James J.	3.20	2,192.00
13-Jun-2013	Draft (.4) and revise calendar of FGIC 9019 deposition dates (.5); research deponents' backgrounds' (1.0) and prepare list regarding same (.7); organize discovery documents (.2); 9019 post-trial war room document organization (1.5); coordinate with N. Klidonas regarding proofs of claim review for J. Rothberg (.2).	Grossman, Ruby R.	4.50	1,192.50
13-Jun-2013	Update claims status chart (3.2); discussion with M. Rothchild regarding updates to the omnibus claims objection tracker chart (.2).	Guido, Laura	3.40	1,003.00
13-Jun-2013	Review (.2) and revise drafts of NJ Carpenters settlement documents (2.8); discussions (1.5) and correspondence with NJ Carpenters counsel, K&E and J. Rothberg regarding draft settlement documents (.5).	Haims, Joel C.	5.00	4,375.00
13-Jun-2013	Coordinate with R. Grossman regarding proof of claim review for J. Rothberg.	Klidonas, Nicolas V.	0.20	54.00
13-Jun-2013	Review internal memoranda and materials on bankruptcy class actions (.5); call with N. Rosenbaum, E. Richards regarding status of class actions and issues (.6); review class action pleadings and memorandum (5.0).	Lewis, Adam A.	6.10	5,276.50
13-Jun-2013	Analyze revised claims analysis from FTI.	Marines, Jennifer L.	0.80	552.00
13-Jun-2013	Review latest assessment of borrower and GUC claims from FTI (1.0); calls with J. Morrow (KCC) regarding claim redaction (.4); review with N. Moss status of KCC redaction order (.3).	Marinuzzi, Lorenzo	1.70	1,606.50

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13-Jun-2013	Discuss the PLS claims with J. Wishnew (.1); discussion with J. Rothberg and J. Beha regarding securities claims (.3).	Moss, Naomi	0.40	230.00
13-Jun-2013	Attend claims meeting with FTI and client CM&R team to discuss status of reconciliation of large claims and omnibus objection (2.3); draft objections to Moody and Foster proofs of claim (3.7); discussion with M. Rothchild regarding ninth Omnibus claims objection (.1).	Richards, Erica J.	6.10	4,026.00
13-Jun-2013	Review FTI analysis regarding debtor by debtor claims analysis (.9); call (partial) with L. Marinuzzi, J. Wishnew, T. Goren, M. Renzi, W. Nolan, and Y. Mathur (FTI) regarding claims overview on debtor basis (.7); meet with M. Talarico and Y. Mathur (FTI) regarding debtor claim analysis (.4); call with A. Lewis regarding background to borrower and class action claim objections (.4); emails with R. Crandall (Perkins Coie) regarding Kessler discussions (.2); review email summary of Longoni litigation and proof of claim from defense counsel regarding strategy and settlement issues (.2); review overview of pending objections to securities claims (.3); review emails from J. Wishnew regarding settlement of Kral and Davis class actions (.2); participate in call (partial) with ResCap and MoFo regarding review of pending large general unsecured claims and status of reconciliation (.5); call with Bryan Cave, Perkins Coie and J. Wishnew regarding preparing for upcoming meeting with insurers and recent developments in MDL litigation (.8); review (.2) and comment on presentation to GM insurer reps regarding Kessler claim and litigation (.4); prepare for meeting with GM insurers group regarding Kessler litigation and claim and meet with J. Wishnew (3.2).	Rosenbaum, Norman S.	8.60	7,310.00
13-Jun-2013	Review New Jersey Carpenters' settlement documents (.6); review edits to same (.3); discuss same with J. Haims (.1); research issues relating to omnibus objections based on insufficient documentation (1.3); correspond with J. Beha regarding same (.2); review draft objection related to same (.5); discuss same with N. Moss (.3); compile information related to securities claims for Creditors' Committee (.7); correspond with J. Wishnew (.1) and discussion with J. Beha regarding same (.4); discussion with N. Moss regarding NJ Carpenters settlement (.1).	Rothberg, Jonathan C.	3.60	2,376.00

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13-Jun-2013	Prepare for (.2) and participate in pre-call with C. Laubach (ResCap) in preparation for call with FHA counsel regarding FHA POC (.4); call with FHA counsel and C. Laubach regarding FHA POC reconciliation (.6); participate in weekly "large claims" administration and analysis call with N. Rosenbaum, J. Wishnew, E. Richards, Y. Mathur (FTI), D. Horst, C. MacElree, P. Fossell, and N. Kosinski (Company) (1.3); attend follow up meeting with MoFo claims team regarding same and next claims assignments (.3); discussions with L. Guido updates to the omnibus claims objection tracker chart (.2); discuss status of ninth omnibus claims objection with E. Richards (.1); emails with M. Beck and A. Barrage regarding status of future MI payment confirmation email from Ocwen to Wells Fargo and Wells Fargo withdrawal of POCs (.2); initial review of drafts of tax claim schedules provided by Y. Mathur (FTI) in preparation for omnibus claims objections (.3).	Rothchild, Meryl L.	3.60	2,070.00
13-Jun-2013	Correspond with A. Lawrence regarding FGIC 9019 motion (1.0); review FGIC requests for loss information (1.0).	Sadeghi, Kayvan B.	2.00	1,400.00
13-Jun-2013	Meet with FTI on refining debtor entity claims materials and participate in call regarding same (1.8) and further review updated analysis (.4); call with CM&R team addressing strategy and diligence efforts on Borrower and GUC claims (1.0); review in-house counsel's responses on borrower litigation queries and follow up with M. Talarico (FTI) (.3); call with L. Delehey (ResCap) and outside counsel on Peel class action (.4); participate in call with N. Rosenbaum, W. Thompson (ResCap), Perkins Coie, Bryan Cave and N. Moss concerning status in District Court proceeding and related issues for 6/14 and 6/18 meetings (8); address terms of class action settlements with client (.2); follow up with FTI on multiple debtor analysis (.3).	Wishnew, Jordan A.	5.20	3,744.00
14-Jun-2013	Meet with W. Garbers, E. Richards, and K. Fitz-Patrick regarding objections to class proofs of claim.	Balassone, Elizabeth	0.60	258.00
14-Jun-2013	Call with creditors' committee regarding securities claims (1.0); call with counsel for NCUAB regarding securities claim (.3); call with A. Dover (Kramer Levin) regarding objections to securities claims (.5); meet with J. Haims and J. Rothberg regarding FHFA claims (.5).	Beha, James J.	2.30	1,575.50
14-Jun-2013	Revise draft FGIC brief and forward to Jones Day (1.6); forward brief to M. Corash with comment (.2).	Brown, David S.	1.80	1,233.00
14-Jun-2013	Review draft objection to Rothstein proofs of claim (.2); call with E. Richards, W. Garbers and E. Balassone regarding objections to proofs of claim (.6).	Fitz-Patrick, Kadhine	0.80	508.00

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14-Jun-2013	Meet with bankruptcy team regarding drafting objections to proofs of claim in Moore, Rothstein, Cronk, and Throm (.6); prepare for same (.2).	Garbers, Wendy M.	0.80	620.00
14-Jun-2013	Prepare notice of ninth omnibus claims objection.	Guido, Laura	0.10	29.50
14-Jun-2013	Call with T. Devine (AFI) and R. Schrock (Kirkland) regarding FHFA case (.5); call with K. Eckstein and A. Dove regarding FHFA, NCUA and NJ Carpenters cases (1.0); correspondence with J. Laitman and M. Keats (Kirkland) regarding NJ Carpenters settlement (.5); review (.1) and revise drafts of NJ Carpenters settlement documents (.9); call with UCC and NCUA counsel regarding NCUA case (.5); review FHFA proofs of claim (.3); meet with J. Beha and J. Rothberg regarding same (.5); research in connection with NCUA claims (.5); correspondence with G. Lee and L. Kruger (CRO) regarding FHFA and NJ Carpenters cases (.2).	Haims, Joel C.	5.00	4,375.00
14-Jun-2013	Review FGIC Rehabilitation plan and key operative documents relating to the Trust involving Monarch.	Kerr, Charles L.	1.00	1,025.00
14-Jun-2013	Call with counsel to NCUAB regarding PSA and securities claims.	Lee, Gary S.	0.50	512.50
14-Jun-2013	Review J. Haims email regarding FHFA strategy.	Marines, Jennifer L.	0.20	138.00
14-Jun-2013	Calls with US Trustee and New Oak (2x) regarding expert for hearing on FGIC settlement.	Marinuzzi, Lorenzo	0.40	378.00
14-Jun-2013	Discuss the objections to securities claims with J. Rothberg (.2); review interoffice memorandum from J. Haims regarding FHFA's claims (.2); perform research concerning withdrawal of the reference in connection with a claims objection or estimation proceeding (2.0).	Moss, Naomi	2.40	1,380.00
14-Jun-2013	Meet and correspond with Third Priority Lien team regarding status of UCC-3 continuation statements filed to continue the effectiveness of UCC-1 Financing Statements currently perfected (.4); email filed copies of specific copies received (.1).	Negron, Jeffrey M.	0.50	147.50
14-Jun-2013	Call with W. Garbers, K. Fitz-Patrick, and E. Balassone regarding preparation of objections to class proofs of claim (.6); update ninth omnibus claims objection (.4).	Richards, Erica J.	1.00	660.00
14-Jun-2013	Emails with L. Delehey regarding status of Bollinger claim settlement negotiations (.2); meet with J. Wishnew regarding review and strategy regarding other large general unsecured claims (.7); review email with J. Wishnew and M. Talarico regarding claims strategy (.3).	Rosenbaum, Norman S.	1.20	1,020.00
14-Jun-2013	Edit draft objection to securities claims with insufficient documentation (1.3); discuss issues related to FHFA proof of claim with J. Beha and J. Haims (.5); research issues relating to same (2.2); discuss same with N. Moss (.2).	Rothberg, Jonathan C.	4.20	2,772.00

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14-Jun-2013	Emails with KCC regarding individualized notices for ninth omnibus claim objection (.2); emails with M. Beck and A. Barrage regarding SBO Wells Fargo issues and POC (.2); emails with E. Richards regarding status of ninth omnibus claim objection (.2); follow up emails to D. Horst and L. Delehey (ResCap) regarding comments to Horst declaration in support of ninth omnibus claim objection (.2); call borrower claimant regarding notice of fourth omnibus claims objection (late borrower claims) (.1); emails with J. Wishnew and N. Moss regarding same (.1); create internal chart for top 100 claims in preparation for discussion of same with N. Rosenbaum, J. Wishnew, and E. Richards (1.6); emails with J. Wishnew regarding same (.1).	Rothchild, Meryl L.	2.70	1,552.50
14-Jun-2013	Participate in pre-meeting with client and outside counsel (2.0) and meeting with insurers in coverage tower related to Kessler claims (6.1) and address follow up issues with Perkins Coie (.5); call with E. Frejka (Kramer) and FTI regarding overall analysis of unsecured claims (.3); review 9th omni with N. Rosenbaum (.2); review workplan and overall claims administration status with N. Rosenbaum (.5); review sample tax objection omnis (.3); correspond with E. Frejka on UCC sign off on class action settlement authority (.1); review borrower letter regarding "pending litigation" and correspond with client regarding same (.3).	Wishnew, Jordan A.	10.30	7,416.00
15-Jun-2013	Finalize ninth omnibus claims objection for filing (1.3); prepare, file and coordinate service of same (.5).	Guido, Laura	1.80	531.00
15-Jun-2013	Email to A. Lawrence regarding jurisdictional issues on FGIC commutation (.5); call to G. Lee regarding strategy on conference before Judge Glenn (.5).	Kerr, Charles L.	1.00	1,025.00
15-Jun-2013	Call with G. Lee regarding letter to court (.4); exchange emails with C. Kerr regarding commutation payment (.3).	Lawrence, J. Alexander	0.70	595.00
15-Jun-2013	Call with N. Rosenbaum, J. Wishnew and M. Rothchild regarding status of largest claims reconciliation (2.3); revise and finalize ninth omnibus claims objection (.5).	Richards, Erica J.	2.80	1,848.00
15-Jun-2013	Call with E. Richards, M. Rothchild and J. Wishnew regarding status of omni objections and review of larger claims and associated strategy.	Rosenbaum, Norman S.	2.30	1,955.00
15-Jun-2013	Participate in "largest claims" status call with N. Rosenbaum, J. Wishnew, and E. Richards to discuss analysis of same and next steps (2.3); emails with J. Wishnew, E. Richards, and L. Guido regarding preparation of ninth omnibus claims objection for filing (.3).	Rothchild, Meryl L.	2.60	1,495.00
15-Jun-2013	Call with MoFo claims team discussing disposition of largest GUCs (2.3); finalize 9th omnibus claims objection (.5).	Wishnew, Jordan A.	2.80	2,016.00

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Date	Services	Timekeeper	Hours	Value
16-Jun-2013	Review JSN secured claim slide (.2) and correspondence with FTI and Centerview regarding same (.2).	Goren, Todd M.	0.40	318.00
16-Jun-2013	Review letter from potential objector to FGIC 9019 motion (.1) and analyze holdings in comparison to overall tranche sizes (.4).	Newton, James A.	0.50	265.00
16-Jun-2013	Call with D. Horst (ResCap), J. Wishnew and FTI regarding review and categorization of other general unsecured claims and FTI presentation regarding claims (1.8); review and respond to follow up emails with FTI regarding Ally claim issues (.4); review ResCap analysis of Basic Life Resources proof of claim (.3); review updated FTI analysis of larger claims subject to settlement/objections (.4).	Rosenbaum, Norman S.	2.90	2,465.00
16-Jun-2013	Call with N. Rosenbaum, D. Horst (ResCap), and FTI on review overall claims disposition strategy (1.8); email Severson regarding Peel class action settlement discussions (.1); update overall claims workplan through end of August (.9).	Wishnew, Jordan A.	2.80	2,016.00
17-Jun-2013	Call with Court regarding FGIC 9019 schedule (.4); call (partial) with J. Newton and FGIC 9010 team regarding same (.3).	Baehr, Robert J.	0.70	371.00
17-Jun-2013	Meet with J. Rothberg, J. Wishnew and N. Moss regarding securities objections (1.2); drafting objection to securities claims (2.8); review (.6) and revise motion for approval to advance NJ Carpenters notice amount (.8); review FTI's list of securities objection (.5).	Beha, James J.	5.90	4,041.50
17-Jun-2013	Correspondence with FTI and KL regarding claim reconciliation issues.	Goren, Todd M.	0.60	477.00
17-Jun-2013	Update omnibus claims objection binder (.4); discussions with M. Rothchild regarding status of adjournments on same (.1); prepare notices of adjournment regarding 1st and 3rd omnibus claims objections to upcoming hearing date (.4).	Guido, Laura	0.90	265.50
17-Jun-2013	Discussion with N. Moss regarding FHFA claims.	Haims, Joel C.	0.20	175.00
17-Jun-2013	Exchange emails with C. Kerr and D. Rains regarding FGIC objections (.2); discussion with J. Newton regarding scheduling trial date (.3).	Lawrence, J. Alexander	0.50	425.00
17-Jun-2013	Calls with J. Morrow (KCC) regarding redaction order (.4); review status of claims requests (.4); review FTI claims analysis by debtor entity (.5); discuss with M. Rothchild status of communication and information to reconcile LBHI POC (.1).	Marinuzzi, Lorenzo	1.40	1,323.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Continue performing research concerning withdrawal of the reference of a claims or estimation proceeding (4.0); Discuss the same with J. Haims (.2); review draft SOL/insufficient documentation securities claims objection (.7); provide comments on the same (.3); meet with J. Beha and J. Rothberg regarding securities objections (.3).	Moss, Naomi	5.50	3,162.50
17-Jun-2013	Continue reconciling Monarch and Stonehill holdings to determine aggregate holdings as a percentage of the relevant tranche of securities (1.4); email with K. Sadeghi and A. Lawrence regarding same and follow-up inquiries (.6); speak with K. Sadeghi regarding clarifications of list of objectors' holdings needed from objectors' counsel (.2); email with K. Brock (ResCap) regarding Monarch and Stonehill securities holdings and original issue balance of certain securities tranches (.3); follow-up call with K. Brock regarding same (.2); review Monarch and Stonehill holdings spreadsheet (with updated information from K. Brock (ResCap) (.2) and circulate to K. Sadeghi and A. Lawrence with explanation (.3); prepare FGIC 9019 materials for circulation to FGIC 9019 Motion team in anticipation of objection to same (.5); call with Trustees' counsel and MoFo FGIC 9019 team (C. Kerr, A. Lawrence, K. Sadeghi and R. Baehr) regarding proposed schedule for FGIC 9019 motion hearing (.8); meet with G. Lee, C. Kerr, D. Rains, A. Lawrence, and K. Schaaf regarding FGIC 9019 objection and hearing strategy (.8); telephonic call regarding discovery and scheduling for FGIC 9019 Motion with counsel to expected objectors, FGIC, the Trustees, the Committee, and MoFo FGIC 9019 team (.6); call with Chambers (x2) regarding open dates for potential FGIC 9019 trial (.2).	Newton, James A.	6.10	3,233.00
17-Jun-2013	Call with court regarding status and discovery schedule for FGIC 9019 motion (.7); preparation of strategy for FGIC 9019 motion (1.2); meet with J. Newton regarding FGIC 9019 objection and hearing strategy (.3).	Rains, Darryl P.	2.20	2,255.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Prepare for settlement meeting with Kessler plaintiffs (.6); review analysis of Stern proof of claim (.4); review Nationstar proofs of claim and prior bankruptcy litigation with Aurora (.6); comment on work-plan for Borrower and General Unsecured Claims objections (.8); review exemplars of servicer objections to borrower claims (.6); call with C. MacElree (ResCap) and Ocwen personnel regarding MidFirst proof of claim (1.3); call with R. Schrock (K&E) regarding Bollinger class action and status meeting (.2); call with L. Delehey, F. Koplicki (AFI) and Jackson Lewis regarding upcoming status meeting in Bollinger and settlement meeting (.5); call with J. Wishnew, D. Horst (ResCap) and M. Talarico (FTI) regarding review of claims presentation for UCC professionals (1.2); call with V. Chopra (Perkins Coie) regarding settlement meeting with Kessler Plaintiffs (.3); meetings with J. Wishnew regarding preparing for settlement meeting with Kessler plaintiffs (.6); meet with M. Rothchild regarding review of HSBC proof of claim and BB&T proof of claim and strategy to address the claims (.4); review SBO Servicing stipulation and impact on the proofs of claim (.3); review (.3) and analyze pending PLS claims outside of PSA (.6); emails with H. Reichner (Reed Smith) regarding Cronk and Throm Class actions (.3).	Rosenbaum, Norman S.	9.00	7,650.00
17-Jun-2013	Meet with J. Beha, N. Moss, N. Klidonas regarding securities claims objections (.6); review draft objection to same (.4); edit same (.5); discuss same with J. Beha (.3); research issues related to FHFA claims administration process (1.1); email with N. Moss regarding same (.2).	Rothberg, Jonathan C.	3.10	2,046.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Review all POCs filed by the Rajas (.8); emails with M. Talarico regarding objections to Rajas' remaining POCs (.3); review schedules provided by FTI for omnibus objections to certain tax claims (.7); emails with KCC regarding individualized notice forms to be sent with the ninth omni objection to claims (duplicate debt) (.3); review individualized notice forms and email KCC with edits to same (.2); review mid-month update from Ocwen and Master Servicing for PNC Mortgage regarding payments on outstanding servicing advance claims (.3); analyze research provided by E. Richards regarding sample claim objections filed in mortgage servicing cases (.6); review and edit notices of adjournment for Durbin Crossing and other claimants' POCs from omni claims hearing (.3); emails with J. Wishnew and L. Guido regarding same (.2) discussions with L. Guido regarding the same (.1); discuss with L. Marinuzzi status of communications and requests made upon J. Teele (Lowenstein) regarding information to reconcile LBHI POC (.1); discuss with N. Rosenbaum letter to BB&T requesting that it withdraw its POC (.1); email to D. Horst (ResCap), C. MacElree, and N. Kosinski regarding same (.1); draft forms for omni claims objections to certain tax claims (2.1), declarations in support (.5), and proposed forms of order relating to same (.3).	Rothchild, Meryl L.	7.00	4,025.00
17-Jun-2013	Email with J. Newton and A. Lawrence regarding Monarch investments and revise follow-up request (.3); discussion with J. Newton regarding objectors' holding needed from objectors' counsel (.2).	Sadeghi, Kayvan B.	0.50	350.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Call with E&Y and client regarding Ohio tax claims (.9); review updated claims strategy spreadsheet for UCC presentation (.5) and discuss same with N. Rosenbaum, M. Talarico (FTI) and D. Horst (ResCap) (1.2); correspond with M. Talarico regarding securities claims (.6); review bases for objections to non-borrower claims and preparation of omni with M. Rothchild (.4) and adjourned notices with L. Guido (.1) and revise same (.2); call with J. Beha on details of filed securities claims and strategy as to sub-sets of claims group (.5); provide FTI with comments on debtor liability allocation materials (.2); review details of Davis Stern claim and follow up with W. Thompson (ResCap) regarding related issues (.6); respond to borrower claim-related queries from Silverman Acampora (.2); correspond with H. Reichner about call with Cronk/Throm counsel (.2); correspond with J. Shifer (KL) and J. Morrow (KCC) regarding status of Poway claim withdrawal (.1); respond to questions from E. Frejka (Kramer Levin) related to Kessler claim (.1); revise claims workplan (.9); work with FTI on identifying additional non-borrower omni objections claims (.1); address significant liquidated GUCs with L. Delehey (ResCap) (.1); review Nationstar claims with N. Rosenbaum (.1); review "paid and satisfied" tax claim omnibus objection (.2).	Wishnew, Jordan A.	7.20	5,184.00
18-Jun-2013	Meet with K. Sadeghi regarding objections to FGIC settlement.	Baehr, Robert J.	0.50	265.00
18-Jun-2013	Review Impac servicer guide for foreclosure related fees and penalty provisions, remedies, and termination (.7) and email feedback to A. Barrage (.2).	Beck, Melissa D.	0.90	630.00
18-Jun-2013	Calls with A. Dove (Kramer Levin) regarding securities objections (1.0); review draft memorandum to G. Lee regarding treatment of securities claims under global settlement (.4); meet with J. Haims and J. Lipps regarding NJ Carpenters matters (2.4); call and emails with D. Beck (CLL) regarding FHFA claims (.5); meet with J. Haims regarding FHFA claims (.6); discussion with G. Lee, N. Moss and J. Rothberg regarding securities claims omnibus objection (.4); follow-up discussion with G. Lee regarding filing motion (.2).	Beha, James J.	5.50	3,767.50
18-Jun-2013	Update claims status chart (.5); prepare, file and coordinate service of notices of adjournment of hearing on first and third omnibus claims objections with respect to certain claimants (.4); prepare same for delivery to chambers (.2).	Guido, Laura	1.10	324.50

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Meeting (partial) with J. Lipps (Carpenter Lipps) and J. Beha to discuss FHFA case and NJ Carpenters settlement (1.5); review drafts of CAFA notice for NJ Carpenters settlement (.3); prepare for Creditors' Committee presentation with J. Rothberg (.2); meeting with UCC counsel to discuss securities claims (.5); prepare securities claims presentation for UCC (1.8); discuss same with N. Moss (.2); review drafts of securities claims objections (1.0).	Haims, Joel C.	5.50	4,812.50
18-Jun-2013	Discussion with A. Lawrence regarding meeting with Willkie to discuss discovery requests (.2); meeting with trial team regarding planning for upcoming 9019 hearing (1.5); meeting with D. Rains, R. Baehr and D. Ziegler regarding strategy for trial on FGIC Motion (.8); meeting with K. Sadeghi regarding objections to FGIC settlement (.3); email to FGIC Trial team regarding task and trial planning (.5); meeting with J. Newton on FGIC Claims (.2).	Kerr, Charles L.	3.50	3,587.50
18-Jun-2013	Per J. Rothberg and N. Moss request, review Proofs of Claim regarding insufficient documentation and tolled Statute of Limitations.	Klidonas, Nicolas V.	7.40	1,998.00
18-Jun-2013	Participate in meeting with Willkie to discuss scheduling order (.8); discussion with C. Kerr regarding same (.2); revise review protocol (.6); exchange emails with T. Underhill (ResCap) and vendor regarding document review status (.5); exchange emails with G. Lee and C. Kerr regarding Freddie Mac documents (.4); exchange emails with trustees and Willkie regarding meeting to discuss scheduling order (.5); exchange emails with trustees regarding scheduling order (.5); exchange emails with Willkie and R. Wynne regarding rule 2019 verification (.4); exchange emails with D. Zeigler regarding document review (.5); exchange emails with T. Goren regarding Syncora discovery issues (.2); exchange emails with N. Moss regarding contacting court to discuss discovery scheduling (.3); exchange emails with T. Goren regarding PSA order (.2); revise response to document demands (.7); meet with K. Sadeghi regarding objections to FGIC settlement (.3); discussions with C. Kerr, K. Sadeghi and R. Baehr regarding 9019 trial preparation (.7); review Rescap docket (.1); review dockets in Ambac v. EMC (.1); review docket in FGIC rehab hearing (.1); review docket in CIFG v. BofA (.1).	Lawrence, J. Alexander	7.20	6,120.00
18-Jun-2013	Call with J. Beha regarding securities claims omnibus objection (.4); call with J. Newton regarding objections to FGIC 9019 motion (.3); review (.3) and edit objection to time barred securities claims (.6).	Lee, Gary S.	1.60	1,640.00
18-Jun-2013	Call with creditor regarding claims reconciliation process (.2); analyze intercompany balances (.5); calls with FTI regarding intercompany analysis (.3); analyze claim analysis from FTI (.6).	Marines, Jennifer L.	1.60	1,104.00

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Review with N. Moss Committee comments on proof of claim redaction order (.1); call with J. Teele (Lowenstein) regarding Lehman claim (.8); review with M Rothchild status of Lehman claim reconciliation (.3).	Marinuzzi, Lorenzo	1.20	1,134.00
18-Jun-2013	Interoffice memoranda with N. Klidonas and J. Rothberg regarding the securities claims objections (.3); discuss the claim redaction order with L. Marinuzzi (.1); call with R. Ringer (Kramer Levin) regarding the same (.1); meet with J. Beha, J. Rothberg and N. Klidonas regarding the securities claims (.5); follow up with J. Rothberg and J. Beha regarding the same (.2); continue researching withdrawal of the reference in connection with claims objections (1.1); discuss the same with J. Haims and J. Beha (.2).	Moss, Naomi	2.50	1,437.50
18-Jun-2013	Meet with C. Kerr regarding certain evidentiary issues in connection with FGIC 9019 motion (.4); meet with G. Lee, K. Schaaf and C. Kerr regarding information needed in response to objections to FGIC 9019 motion (.3); discussion with K. Schaaf to bring her up to speed regarding FGIC 9019 and insurance information needed in connection with same (.9); circulate background materials to K. Schaaf (.2) and have additional background materials prepared for K. Schaaf (.2); incorporate comments from UCC to escrow order (.1) and term sheet (.2); circulate same to (.2) and email regarding same with G. Lee and O. Ireland (.1).	Newton, James A.	2.60	1,378.00
18-Jun-2013	Review prior omnibus objections to claims as amended and superseded (1.1); draft new omnibus objection to claims as amended and superseded (.8).	Petts, Jonathan M.	1.90	864.50
18-Jun-2013	Review pre-trial FGIC 9019 task list and related email exchanges with MoFo team (1.3); review email exchanges between M. Eaton and MoFo team regarding (.4); mark up pre-trial task list (.8).	Princi, Anthony	2.50	2,562.50
18-Jun-2013	Call with H. Sidman regarding FGIC 9019 strategy (.1); call with J. Goodchild (Deutsche) regarding FGIC 9019 motion (.1).	Rains, Darryl P.	0.20	205.00

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Comment on slides and prepare for UCC meeting regarding claims reconciliation (.8); participate in meeting with Debtor and UCC Advisors regarding preparing for upcoming presentation (.7); meet with J. Wishnew regarding preparation of materials on claims overview for UCC meeting (.4). participate in day-long meetings with J. Wishnew, W. Thompson (ResCap), E. Frejka, D. Mannal (Kramer Levin), V. Chopra (Perkins Coie) and L. Marshall, and E. Dill regarding negotiations with Kessler plaintiffs group (6.6); participate in day-long meetings with W. Thompson, E. Frejka, D. Manall (Kramer Levin), V. Chopra (Perkins Coie) and L. Marshall, and E. Dill (Bryan Cave) and J. Wishnew and representatives of Kessler plaintiffs group (Fred Walters, D. Flanigan, B. Carlson and F. Lynch) to negotiate Kessler claims settlement (4.1); meet with W. Thompson and review Stern proof of claim and related issues (.7); review documents related to Stern claim (.3); review emails regarding Moore litigation overview and strategy issues (.2); review borrower and non-borrower claims objection work - plan (.2); review draft objection to securities claims (.3); emails with team regarding status of monoline claims (.2).	Rosenbaum, Norman S.	14.50	12,325.00
18-Jun-2013	Draft memorandum for J. Haims regarding securities claims (2.1); discuss same with J. Beha and N. Moss (.2); edit securities claims objection (.4); correspond with N. Klidonas regarding exhibits to same (1.3).	Rothberg, Jonathan C.	4.00	2,640.00
18-Jun-2013	Email to J. Petts discussing filed omnibus claims objections and forms for same (.2); email with B. Powers regarding borrower claimant inquiry on status of claim (.2); email to FHA counsel regarding status of information in support of POC (.2); emails with C. Laubach (ResCap) and P. Fossell (ResCap) regarding same (.2); participate in call with Curtis Mallet and J. Wishnew regarding updates on PNC Mortgage POC reconciliation (.3); follow up emails with P. Laubach and P. Fossell regarding same (.3); update notices of adjournment for Durbin Crossing and other claimants regarding omni objection hearings (.3); emails with L. Guido and J. Wishnew regarding filing of same (.3); revise omni claims objections to certain tax claims (2.4), declarations in support (.6), and proposed forms of order relating to same (.4); discuss with L. Marinuzzi status fo Lehman claim (.3).	Rothchild, Meryl L.	5.70	3,277.50
18-Jun-2013	Meet with D. Ziegler regarding strategy in connection with the FGIC 9019 motion arguments.	Sadeghi, Kayvan B.	0.10	70.00
18-Jun-2013	Meet with J. Newton regarding objections to FGIC 9019 motion.	Schaaf, Kathleen E.	0.30	244.50

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Further edit draft "paid and satisfied" omnibus claims objection (.3); review (.3) and provide M. Talarico with comments on claims reconciliation and strategy (.7); call with defense counsel for Cronk/Throm class actions about possible settlement (.4); participate in settlement negotiation session and break-out client meetings with Kessler (8.7); prepare claims reconciliation summary analyses ahead of meeting with UCC (3.8); meet with N. Rosenbaum regarding preparation of UCC presentation on claims reconciliation (.4).	Wishnew, Jordan A.	14.60	10,512.00
18-Jun-2013	Meet with A. Lawrence, C. Kerr, K. Sadeghi, and R. Baehr to discuss discovery tasks and strategy in connection with the FGIC 9019 Motion (1.0); meet with counsel for Monarch regarding discovery requests in connection with the FGIC 9019 Motion (1.0); call with A. Whitfield (Carpenter Lipps) to discuss discovery assistance in connection with the FGIC 9019 Motion (.3); draft discovery protocol in connection with the FGIC 9019 Motion (1.6); assist with Debtors' response to Monarch's discovery demands in connection with the FGIC 9019 Motion (7.0); meeting with K. Sadeghi regarding objections to FGIC motion (.2).	Ziegler, David A.	11.10	5,883.00
19-Jun-2013	Analyze objections and reservations of rights to PSA motion and FGIC 9019 motion, and research response.	Baehr, Robert J.	4.20	2,226.00
19-Jun-2013	Meet with M. Keats (Kirkland and Ellis) and J. Lipps (CLL) regarding CAFA notice in NJ Carpenters case (1.1); claim legal and factual research for NCUAB objection (7.1); draft objection to NCUAB securities claim (7.3); discuss same with J. Rothberg (.7).	Beha, James J.	16.20	11,097.00
19-Jun-2013	Attention to FGIC inquiry from G. Lee regarding entire fairness standard.	DeArcy, LaShann M.	1.50	1,087.50
19-Jun-2013	Review borrower/securities claims slides for UCC presentation (.8); review final version of estate update deck for UCC call (.9); meeting with UCC regarding estate update (4.1).	Goren, Todd M.	5.80	4,611.00
19-Jun-2013	Attend UCC meeting to discuss claims reconciliation (2.0); prepare for UCC presentation on securities claims (2.0); revise draft of CAFA notice for NJ Carpenters settlement and correspondence with J. Beha, J. Lipps and M. Keats about the draft notice (1.0); work on NCUAB claims objection (.5); review PSA objections (1.5); call with L. Marinuzzi, J. Marines and J. Newton regarding NCUA objection to PSA (.5).	Haims, Joel C.	7.50	6,562.50
19-Jun-2013	Per J. Rothberg request, review Proof of Claims for upcoming Debtor Objection Motions.	Klidonas, Nicolas V.	8.20	2,214.00
19-Jun-2013	Review Kessler settlement term sheet (.3); review Duff report in connection with FGIC settlement (.8).	Lee, Gary S.	1.10	1,127.50

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Review claims chart with respect to convenience class claims.	Marines, Jennifer L.	0.40	276.00
19-Jun-2013	Research case law concerning withdrawal of the reference in connection with claims analysis (5.0); draft internal memorandum regarding the same (2.0); review schedule of securities claims for the 10th omni claims objection (1.0).	Moss, Naomi	8.00	4,600.00
19-Jun-2013	Meeting with M. Rothchild to discuss next round of borrower omnibus claims objections.	Petts, Jonathan M.	0.10	45.50
19-Jun-2013	Review Duff report in support of FGIC settlement.	Princi, Anthony	0.70	717.50
19-Jun-2013	Meet with N. Rosenbaum regarding preparation of class claim objections (.4); begin drafting same (1.3).	Richards, Erica J.	1.70	1,122.00
19-Jun-2013	Prepare for meeting with Creditors Committee regarding Estate Financial and Claims update (2.3); attend Creditors Committee meeting and present update on status of borrower and general unsecured claims reconciliation status (2.4); comment on revised claims strategy report (1.0); meet with D. Horst regarding CM&R team work streams on borrower claims reconciliation and status (.6); Meeting with E. Richards regarding preparation of class claim objections (.4).	Rosenbaum, Norman S.	6.70	5,695.00
19-Jun-2013	Research issues related NCUAB claims objection (.9); discuss same with J. Beha (.7).	Rothberg, Jonathan C.	1.50	990.00
19-Jun-2013	Coordinate meeting with J. Wishnew, E. Richards, and J. Petts to discuss next round of borrower omnibus claim objections (.1); meet with J. Petts to discuss same (.1).	Rothchild, Meryl L.	0.20	115.00
19-Jun-2013	Call with H. Reichner and Cronk/Throm counsel concerning possible settlement (.3); review updated claims strategy spreadsheet (.2); prepare for meeting with UCC regarding claims reconciliation efforts (.3); review correspondence related to Kessler settlement terms (.2); review Silverman Acampora's edits to borrower diligence letters and share with client (.3); edit Kral class action stipulation and provide comments to SA (.5); coordinate drafting of Davis class action stipulation (.2); edit next set of tax omnibus objections (1.0); participate in weekly borrowers' call with creditors' committee and address follow-up issues with D. Horst (1.0); review draft Poway withdrawal notice (.2); review EY memorandum regarding allowance of MO tax claim (.2); follow up with outside counsel for Peel matter on discussion with Plaintiffs' counsel (.1); coordinate preparation of payment motion related to noticing Kessler settlement (.1); review back-up for PNC claim (.1); attend meeting with UCC concerning estate update and claims administration report (2.5).	Wishnew, Jordan A.	7.20	5,184.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Review prior complaints, motions to dismiss, and objection exemplars in preparation for drafting objections to class proofs of claim (3.0); confer with N. Rosenbaum and E. Richards regarding objections to class proofs of claim (.3).	Balassone, Elizabeth	3.30	1,419.00
20-Jun-2013	Respond to C. MacElree regarding Universal Master Servicing proofs of claim (.4); calls with M. Beck and M. Rothchild regarding same (.2).	Barrage, Alexandra S.	0.60	432.00
20-Jun-2013	Review rep and warranty outstanding proof of claim spreadsheet (1.4); review CIBM proof of claim and related servicing agreements and supporting documents (1.8); review universal servicing proofs of claim (.3); call with A. Barrage regarding same (.1).	Beck, Melissa D.	3.60	2,520.00
20-Jun-2013	Finalizing NCUA claim objection (9.5); discussion with N. Moss and J. Rothberg regarding objection to the NCUA claims (.4).	Beha, James J.	9.90	6,781.50
20-Jun-2013	Review correspondence between MoFo and client regarding proofs of claim reconciliation.	Fitz-Patrick, Kadhine	0.20	127.00
20-Jun-2013	Cite-check objection to proofs of claim (3.4); coordinate NCUAB with team regarding same (.4).	Grossman, Ruby R.	3.80	1,007.00
20-Jun-2013	Review and update claims status chart (.2); prepare notice of objection to proofs of claim filed by the National Credit Union Administration Board (.2); coordinate cite-checking of same (.2); finalize same for filing (3.3); prepare, file and coordinate service of same (.7).	Guido, Laura	4.60	1,357.00
20-Jun-2013	Review analysis of outstanding borrower claims.	Hager, Melissa A.	0.30	232.50
20-Jun-2013	Review (.2) and revise draft of CAFA notice for NJ Carpenters settlement and correspondence with J. Beha, J. Lipps and M. Keats about the draft notice (.3); revise drafts of NCUA claims objection (1.1); prepare response to securities claims objections (.6); discuss issues related to NCUAB claims with J. Rothberg (.4); call with G. Lee regarding securities objections and tolling issues (.3).	Haims, Joel C.	2.60	2,275.00
20-Jun-2013	Email with A. Lewis and J. Wishnew regarding objection to California Litigation Claims.	Harris, Daniel J.	0.20	125.00
20-Jun-2013	Follow up on witness issues for FGIC hearing.	Kerr, Charles L.	0.80	820.00
20-Jun-2013	Per J. Rothberg and J. Beha request, review (3.1) and prepare motion papers regarding Debtor's Objection to NCUA's Proof of Claims, including declaration, exhibits, schedule A, and brief (8.0).	Klidonas, Nicolas V.	11.10	2,997.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Review Rescap docket (.1); review Ambac v. Countrywide docket (.1); review Barclays v. Wynn docket (.1); exchange emails with D. Beck, G. Lee, A. Barrage, R. Baehr and C. Kerr regarding Syncora claims (.7); exchange emails with D. Ziegler regarding Ocwen and FGIC claims (.3).	Lawrence, J. Alexander	1.30	1,105.00
20-Jun-2013	Review (.3) and edit objection to NCUAB claims (1.3); emails to and from J. Beha regarding completion-filing (.1); call with J. Haims regarding securities claims objection and tolling issues (.3).	Lee, Gary S.	2.00	2,050.00
20-Jun-2013	Prepare (.2) for and participate in call with N. Rosenbaum regarding class claim objections drafts and strategy (.5).	Lewis, Adam A.	0.70	605.50
20-Jun-2013	Review case law in connection with Papas POC objection.	Martin, Samantha	0.50	330.00
20-Jun-2013	Analyze draft objection to the NCUA claims (1.5); comment on the same (2.1); discuss the same with J. Rothberg and J. Beha (.4); discuss filing the NCUA objection with J. Rothberg (.5); prepare notice and order for the same (1.5); prepare the same for filing (2.0).	Moss, Naomi	8.00	4,600.00
20-Jun-2013	Meeting with J. Wishnew, M. Rothchild, and E. Richards regarding omnibus claim objections (.5); draft omnibus claim objections to no liability claims and insufficient documentation claims (2.7); revise the same (3.1); draft supporting declarations to the same (2.1); research case law on insufficient documentation claims (1.2).	Petts, Jonathan M.	9.60	4,368.00
20-Jun-2013	Follow up with MoFo team regarding preparation of objections to one-off large borrower claims (2.1); meeting with J. Wishnew, M. Rothchild, and J. Petts regarding preparation of next round of omnibus claims objections (.5).	Richards, Erica J.	2.60	1,716.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Review convenience class and claims disposition analysis prepared by FTI and comment on same (1.2); meet with E. Balassone regarding objections to class proof of claims (.2); call with A. Lewis regarding class claims objections drafts (.5); review and comment on letter to BB&T requesting withdrawal of claim and review SBO stipulation (.3); emails with V. Chopra regarding settlement outline with Kessler plaintiffs (.4); review FTI analysis on claims distributions (.4); review miscellaneous borrower correspondence (.2); email to D. Mannal and E. Frejka regarding status of notice to insurers on Kessler settlement (.2); prepare for upcoming Moore class action mediation (2.8); group call with Kramer Levin (S. Zide and E. Frejka), FTI (M. Talarico and W. Noland), J. Wishnew and T. Goren regarding general unsecured claims analysis and convenience classes (1.2); call with D. Horst (ResCap), M. Talarico (FTI) and J. Wishnew regarding omnibus and individual claims objections work streams and status (.8).	Rosenbaum, Norman S.	8.20	6,970.00
20-Jun-2013	Research issues related to NCUAB securities claims objection (2.3); discuss issues related to same with J. Haims (.4); discuss same with J. Beha and N. Moss (.4); edit NCUAB objection (2.1); draft fact declaration related to same (1.2); discuss issues related to filing procedures with N. Moss (.5); coordinate filing of same (2.1).	Rothberg, Jonathan C.	9.00	5,940.00
20-Jun-2013	Meet with J. Wishnew, E. Richards, and J. Petts regarding next set of borrower omnibus claim objections (.5); discuss borrower responses to request letters with J. Krell (SilvermanAcampora) and B. Powers (.2); review Universal Servicing POCs (.3), and call A. Barrage regarding same (.2); call with L. Delehey (ResCap) regarding treatment of Gebman POC (.2); email to J. Wishnew with update of same (.1); coordinate conflicts check for next sets of omnibus claim objections (.2), and review results of same (.1); update MoFo claims team regarding same (.1); review Moore filing containing documentation purporting to support Moore POC (.4); emails with N. Rosenbaum and J. Wishnew regarding attendance at weekly claims and topics to cover (.2); revise omnibus claims objection (1.2), declaration in support (.1), and proposed order (1) to paid and satisfied tax claims; discuss same with J. Wishnew (.4); revise omnibus claims objection (.6), declaration in support (.5), and proposed order (.2) to insufficient documentation tax claims.	Rothchild, Meryl L.	5.60	3,220.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Edit draft omnibus tax objection (.4) and discuss with M. Rothchild (.4); correspond with V. Chopra about insurer notification related to Kessler settlement and address same with N. Rosenbaum (.5); coordinate preparation of borrower omnibus objections with claims team and client (.7); meeting with E. Richards, M. Rothchild, and J. Petts regarding omnibus claims objections (.5); call with UCC counsel concerning convenience class analysis (1.1); call with M. Talarico (FTI) on whole loan rep and warranty claims (.2); review claims disposition analysis for UCC (.3); review R. McLendon's comments to Torchia objection and address same with D. Harris and A. Lewis (.5); call with Peel class action outside counsel on exposure analysis update (.1); call with Ernst & Young on status of tax claims (.6); call with D. Horst (ResCap) and N. Rosenbaum on claims prosecution priorities in coming weeks and next steps (.5); revise Poway claims withdrawal notice and follow up with J. Shifer regarding same (.3); respond to creditor queries (.2); provide comments on FTI's claim mapping spreadsheet (.3); coordinate diligence and drafting efforts for individual and class action borrower claims (1.1); review largest "Other GUC" claims and prepare for 6/21 client call (.5); review borrower's payment motion request (.2).	Wishnew, Jordan A.	8.40	6,048.00
21-Jun-2013	Discussion with A. Lawrence and K. Sadeghi regarding FGIC reply brief.	Baehr, Robert J.	0.20	106.00
21-Jun-2013	Call with estate and FTI regarding CIBM proof of claim.	Beck, Melissa D.	0.50	350.00
21-Jun-2013	Review correspondence regarding outstanding proofs of claim.	Fitz-Patrick, Kadhine	0.10	63.50
21-Jun-2013	Correspondence with FTI regarding claims analysis.	Goren, Todd M.	0.30	238.50
21-Jun-2013	Prepare FGIC 9019 binder for A. Princi (1.3); respond to requests from ResCap 9019 team (.4).	Grossman, Ruby R.	1.70	450.50
21-Jun-2013	Cite-check objection to Torchia claims.	Guido, Laura	4.90	1,445.50
21-Jun-2013	Analysis of Poulos claim (.4) and backup documents from client (.5); analysis of LaCasse proof of claim (.3); analysis of Sweeting claim (.3); review Judge Glenn decisions on claims objections in connection with objections to borrower bankruptcy claims (.9); analysis of claims protocol order (.2).	Hager, Melissa A.	2.60	2,015.00
21-Jun-2013	Prepare revisions to California Litigation Claims objection per J. Wishnew (.5); discuss claims objections with N. Moss (.2).	Harris, Daniel J.	0.70	437.50
21-Jun-2013	Per J. Rothberg and J. Beha request, review (.4) and prepare motion papers for submission to chambers (.6).	Klidonas, Nicolas V.	1.00	270.00
21-Jun-2013	Begin reviewing objection materials for various claim groups.	Lewis, Adam A.	4.00	3,460.00
21-Jun-2013	Review FTI claims analysis.	Marines, Jennifer L.	1.00	690.00

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Review FTI claims analysis.	Marinuzzi, Lorenzo	1.00	945.00
21-Jun-2013	Review documentation underlying Papas POC (lis pendens, documents filed in Arizona Proceeding) in connection with POC objection.	Martin, Samantha	1.30	858.00
21-Jun-2013	Discuss the NCUA claims objection with J. Rothberg (.2); review emails from J. Rothberg regarding the NCUA objection (.2); review emails from J. Wishnew regarding drafting objections to borrow claims (.2); review email exchanges between L. Delehey (client) and J. Wishnew regarding the Nora claims (.2); review Mack POC and related pleadings from the state litigation (.7); discuss claims objections with D. Harris (.2).	Moss, Naomi	1.70	977.50
21-Jun-2013	Revise omnibus claim objections to no liability and insufficient documentation claims (2.1); revise supporting declarations to the same (.4); draft stipulation of settlement of Missouri tax claim (.6).	Petts, Jonathan M.	3.10	1,410.50
21-Jun-2013	Review Monarch's interrogatories on FGIC 9019 (.7); email exchange with C. Kerr and J. Newton regarding same (.2).	Princi, Anthony	0.90	922.50
21-Jun-2013	Follow up with attorney teams regarding preparation of objections to large claims (3.3); call with M. Rothchild and CM&R regarding status of large claims reconciliation (1.1).	Richards, Erica J.	4.40	2,904.00
21-Jun-2013	Initial review of Kessler draft class action settlement agreement circulated by D. Flanigan (.6); emails with J. Wishnew regarding Guerra class action (.2).	Rosenbaum, Norman S.	0.80	680.00
21-Jun-2013	Research issues related to indemnification claims (.6); call with J. Auspitz regarding same (.3); discuss the NCUA claims objection with N. Moss (.2).	Rothberg, Jonathan C.	1.10	726.00
21-Jun-2013	Emails (.2) and call with P. Fossell (ResCap) and Y. Mathur (FTI) regarding updates to exhibits to omnibus objections to tax claims (.4); prepare for (.2) and participate in call with Company, FTI, and E. Richards regarding analysis and updates on large claims (1.1); send update email regarding same to N. Rosenbaum and J. Wishnew (.2).	Rothchild, Meryl L.	2.10	1,207.50

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Call with D. Horst (ResCap), N. Kosinski and M. Talarico (FTI) on open claims issues (.4) and review update from M. Rothchild (.1); advise MoFo claims team of timeline for large borrower claims objections (.2); correspond with L. Delehey (ResCap) on Nora objection (.2); address borrower queries (.2); call with outside defense counsel for Guerra on call with plaintiffs (.1); circulate large borrower diligence files to MoFo team (.1); correspond with client and M. Rothchild on status of large claims assessment (.3); follow-up with N. Rosenbaum and Outside counsel on Cap Re and Guerra matters (.3); assist with assessment of HSBC servicing claim (.2) review claims diligence inquiry from CMFR team (.2).	Wishnew, Jordan A.	2.30	1,656.00
22-Jun-2013	Address FTI query related to borrower claims.	Wishnew, Jordan A.	0.20	144.00
23-Jun-2013	Email with G. Lee, J. Beha and J. Rothberg about CS indemnity claims.	Haims, Joel C.	0.30	262.50
23-Jun-2013	Review and respond to correspondence regarding Class Action Fairness Act research.	Hiensch, Kristin A.	0.30	195.00
23-Jun-2013	Review (.3) and revise draft reply to PSA Motion (1.3); revise FGIC 9019 Schedule (1.0); call with G. Lee regarding status meeting on 9019 hearing and discovery (.4); calls (1.0) and emails to Trustees' counsel regarding schedule and further modifications of schedule (1.2); email to M. Eaton regarding schedule (.3); review (.2) and revise draft interrogatories (.6).	Kerr, Charles L.	6.30	6,457.50
23-Jun-2013	Review FGIC 9019 scheduling order and letter to Judge Glenn (.4); emails to and from Trustee and FGIC counsel regarding scheduling order and discovery (.3); call with C. Kerr regarding status meeting on 9019 hearing and discovery (.5).	Lee, Gary S.	1.20	1,230.00
23-Jun-2013	Draft objection to Papas proof of claim.	Martin, Samantha	1.50	990.00
23-Jun-2013	Call with S. Linde, M. Sharkey (Perkins Coie), L. Marshal, E. Dill, D. Madden (Bryan Cave) and J. Wishnew regarding review (.5) and comment on Kessler Settlement Agreement (.9); call with E. Frejka, D. Mannal (Kramer Levin) S. Linde, M. Sharkey (Perkins Coie), L. Marshal, E. Dill, D. Madden (Bryan Cave) and J. Wishnew regarding Debtor and UCC comments to Kessler Settlement Agreement (1.3); review (2.1) and revise Kessler Settlement Agreement (2.4).	Rosenbaum, Norman S.	7.20	6,120.00

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Date	Services	Timekeeper	Hours	Value
23-Jun-2013	Call with Bryan Cave, N. Rosenbaum and Perkins Coie on Kessler settlement agreement terms (1.2); revise agreement (x2) and distribute to debtors' professionals, Kessler counsel (1.2); correspond with L. Marshall (Bryan Cave) on CAFA provisions (.2); review FGIC settlement forms (.1); provide Kessler counsel with requested case citations (.2); call with UCC counsel on revised settlement agreement (1.2); address class action research issue with K. Hiensch (.3); correspond with UCC counsel about insurance claims (.3); further analyze D. Stern claim and defenses (.4).	Wishnew, Jordan A.	5.10	3,672.00
24-Jun-2013	Call with N. Rosenbaum regarding follow up to Moore class action issues (.1); call with N. Rosenbaum and J. Wishnew regarding Guerra class action and strategy (.1).	Agoglia, Michael J.	0.20	185.00
24-Jun-2013	Analyze Credit Suisse proof of claim (1.4) and analyze potential indemnity claims in connection with Credit Suisse's objection to Debtors' PSA motion (1.6); meeting with J. Haims and J. Rothberg regarding the same (.3); discuss with A. Lawrence regarding review and revise scheduling order in connection with FGIC claims 9019 motion (.1); discuss with A. Lawrence regarding FGIC claims settlement hearing (.3).	Baehr, Robert J.	3.70	1,961.00
24-Jun-2013	Follow up with J.Shifer (Kramer) regarding status of UCC's views on FGIC claims settlement (.1); email R. Wynne (Jones Day) regarding same (.1).	Barrage, Alexandra S.	0.20	144.00
24-Jun-2013	Call with court (Judge Baer) in NJ Carpenters matter (1.1); call with counsel for creditors' committee and for Ally regarding FHFA claims (1.2); prepare objection to FHFA claims (5.2); meeting with J. Haims and J. Rothberg regarding underwriting indemnity claims (.3).	Beha, James J.	7.80	5,343.00
24-Jun-2013	Review JSN objection to FGIC settlement (.8); call with C. Shore (White & Case) regarding objection to FGIC claim (.4); review letters regarding FGIC scheduling (.5); attend FGIC status meeting (2.0); discussion with G. Lee regarding scheduling and discovery in connection with the same (.2).	Goren, Todd M.	3.90	3,100.50
24-Jun-2013	Prepare documents for C. Kerr's document review regarding trustee determination in FGIC 9019 matter (1.3); coordinate with D. Ziegler regarding same (.3).	Grossman, Ruby R.	1.60	424.00
24-Jun-2013	Analysis of background facts on claims filed by LaCasse (.5); Sweeting (.5) and Polus (.4) in connection with objection to same; review pertinent precedents regarding objections (.6).	Hager, Melissa A.	2.00	1,550.00
24-Jun-2013	Meeting with J. Beha, J. Rothberg and R. Baehr regarding underwriter indemnity claims (.5); calls with Judge Baer and J. Rothberg regarding NJ Carpenters settlement (1.5); call with K&E and KL regarding FHFA POC (.5); review revised drafts of NJ Carpenters CAFA notices (.5).	Haims, Joel C.	3.00	2,625.00

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24-Jun-2013	Emails with A. Lewis regarding objection to California Litigation Claims.	Harris, Daniel J.	0.10	62.50
24-Jun-2013	Prepare email memorandum summarizing case law research and recommendations regarding compliance with CAFA in Kessler settlement (2.9); review settlement information relating to Kessler class (.5); discuss details and legal research questions with J. Wishnew (.4); research (1.0) and analyze case law pertaining to Class Action Fairness Act of 2005 in bankruptcy generally (2.2); research question regarding when a class action is considered "commenced" for purposes of applicability of CAFA (4.0).	Hiensch, Kristin A.	11.00	7,150.00
24-Jun-2013	Finalizing letter to the Court with Schedule for FGIC 9019 Motion (1.8); reading proposed schedules submitted by Wilkie and McKool (.7); prepare for meeting with Court (2.5); prepare for and attend meeting with Judge Glenn on Scheduling (3.0); meeting with G. Lee regarding revised FGIC 9019 schedule (.3); working on revised schedule and privilege issues in connection with the same (1.5); call to D. Rains regarding scheduling for FGIC Motion (.5); discussion with A. Lawrence regarding FGIC hearing (.3).	Kerr, Charles L.	10.60	10,865.00
24-Jun-2013	Discussion with C. Kerr, R. Baehr and D. Ziegler regarding FGIC hearing (1.2); exchange emails with J. Newton regarding hearing (.2); Review and revise FGIC 9019 scheduling order (.1); discussion with R. Baehr regarding same (.2); exchange emails with D. Ziegler regarding data processing in connection with FGIC 9019 (1.2); meet with L. Kruger (ResCap) regarding deposition preparation regarding same (1.0); discussion with counsel for JSNs regarding discovery schedule (.5); exchange emails with Willkie regarding response (.2); review FGIC letter to Judge Glenn (.1); exchange emails with counsel for JSNs regarding call (.2); review letters from Freddie Mac and Willkie to court (.6); draft email to objectors regarding letter to court (.1); exchange emails with L. Marinuzzi, C. Kerr, G. Lee and A. Princi regarding letter to court (.3); review and revise FGIC 9019 letter to court in connection with FGIC 9019 (.2); discussion with C. Kerr regarding same (.2); exchange emails with D. Ziegler regarding privilege log (.3); discussion with D. Ziegler regarding same (.2); exchange emails with D. Ziegler regarding document review status (.2); review JSN standing order (.2); discussion with D. Brown regarding same (.1).	Lawrence, J. Alexander	7.30	6,205.00

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Date	Services	Timekeeper	Hours	Value
24-Jun-2013	Review and edit letter to Judge Glenn regarding FGIC 9019 schedule (.2); discussion with C. Kerr and T. Goren regarding status meeting on 6-25 regarding scheduling and discovery in connection with FGIC 9019 (.2); review letter from monarch to Judge Glenn regarding scheduling and discovery (.5); review letter from Freddie Mack to Judge Glenn regarding scheduling and background to FGIC rehabilitation (.9); call with Judge Baer regarding NJ Carpenters class action settlement (.7); review letter from FGIC regarding scheduling and discovery (.2); call with K. Eckstein and R. Shrock regarding FHFA claim (.5) discussion with C. Kerr regarding revised FGIC 9019 schedule (.3).	Lee, Gary S.	3.50	3,587.50
24-Jun-2013	Review background material regarding California Litigation claims (complaint, motions to dismiss, etc.) (2.0); call with D. Harris regarding comments on motion to dismiss (.4); research for cases on fiduciary duty and pleading rules (2.2); begin editing draft motion to dismiss (1.3); emails with J. Wishnew and D. Harris regarding objecting to underlying proofs of claim (.1).	Lewis, Adam A.	6.00	5,190.00
24-Jun-2013	Review analysis regarding claims and respond to committee questions regarding same.	Marines, Jennifer L.	0.30	207.00
24-Jun-2013	Review status of Lehman claim and strategy.	Marinuzzi, Lorenzo	1.00	945.00
24-Jun-2013	Research res judicata, collateral estoppel and Rooker Feldman in connection with objection to Pappas claim (1.7); draft objection to Pappas's proof of claim (3.2); revise objection to Pappas's proof of claim (1.3); email with MoFo team regarding potential counterclaims (.2).	Martin, Samantha	6.40	4,224.00
24-Jun-2013	Draft and send email to chambers regarding the FGIC 9019 scheduling order (.3); emails with C. Kerr regarding the FGIC scheduling order (.2); prepare revised draft claims redaction order (.1) and email with L. Riffkin (UST) regarding the same (.1); participate in call with Judge Baer regarding settlement of NJ Carpenters claims (1.3); participate in call with R. Schrock (Kirkland & Ellis), K. Eckstein and MoFo regarding FHFA's claims (.8).	Moss, Naomi	2.80	1,610.00
24-Jun-2013	Prepare summary of FGIC Settlement Terms for P. Day.	Nakamura, Ashley	2.10	777.00
24-Jun-2013	Call with M. Guerin and B. Hager (Reed Smith) regarding Taggart proof of claim and status of state court case (.7); review objection of JSNs to FGIC 9019 motion (1.6).	Newton, James A.	2.30	1,219.00
24-Jun-2013	Complete drafting of stipulation regarding Missouri tax claim.	Petts, Jonathan M.	1.50	682.50

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Date	Services	Timekeeper	Hours	Value
24-Jun-2013	Email exchange with C. Kerr regarding adjourned dates for hearing on FGIC 9019 motion and related issues (.6); review (.4) and revise draft FGIC 9019 scheduling order and related letter to Judge and email regarding same (.7); email exchange with C. Kerr regarding same (.4); review Freddie Mac's proposed scheduling order (.6).	Princi, Anthony	2.70	2,767.50
24-Jun-2013	Calls and emails with C. Kerr regarding scheduling of FGIC 9019 hearing and preparation for hearing.	Rains, Darryl P.	0.40	410.00
24-Jun-2013	Draft objection to Poulos (3.4) and LaCasse proofs of claim (2.0).	Richards, Erica J.	5.40	3,564.00
24-Jun-2013	Call with J. Wishnew. W. Thompson (ResCap) and J. Smith and B. O'dell (Bradley Arent) regarding review and strategy with respect to David Stern proof of claim (.8); review (.8) and comment on revised draft of Kessler settlement agreement and judgment reduction issues (1.4); calls with D. Mannal (Kramer Levin) regarding Kessler Settlement Agreement (.3); calls with E. Frejka (Kramer Levin) regarding Kessler settlement agreement (.2); meet with J. Wishnew regarding Kessler settlement agreement (.4); call with D. Mannal regarding claims in Moore class action and mediation status (.2); call with J. Wishnew; and R. Saelao and J. Sullivan (Severson-defense counsel) and D. Booth (ResCap) regarding Peel class action and strategy regarding class proof of claim (.7); review materials provided by Severson regarding Peel action (.3); review UCC comments to draft of Settlement Agreement (.3); review (.4) and revise 12th and 15th omnibus objection to claims (.8); review (.3) and revise exhibits to Kessler Settlement Agreement (class notice and prelim order) (1.9); call with Kessler Plaintiffs group, Bryan Cave, Perkins Coie, Kramer Levin and J. Wishnew regarding negotiation of Kessler Settlement Agreement (1.9); follow up discussion with J. Wishnew regarding Kessler Settlement Agreement and exhibits (.4); call With W. Thompson (GMAC GC) M. Agoglia, A. Raman (Skadden) and J. Wishnew regarding Guerra class action and strategy (.3).	Rosenbaum, Norman S.	11.40	9,690.00
24-Jun-2013	Research issues related to underwriter indemnification claims (1.5); discuss same with J. Haims, J. Beha, R. Baehr (.4); analyze issues related to same (.5).	Rothberg, Jonathan C.	2.40	1,584.00

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Date	Services	Timekeeper	Hours	Value
24-Jun-2013	Review borrower information received in connection with request letters (1.4); emails with SilvermanAcampora and Company regarding same (.2); emails with M. Talarico (FTI) and Y. Mathur regarding deliverables in connection with next set of omnibus claim objections (.4); emails with P. Fossell (ResCap) and N. Kosinski (ResCap) regarding reconciliation of HSBC agreements listed in Schedule E to Ocwen APA for HSBC to withdraw POC (.3); review Schedule E and notices of assumption and assignment regarding HSBC agreements (.6); email to E. Welch and N. Kumar regarding same (.2); emails with J. Krell (SilvermanAcampora) regarding Moore information provided in response to request letter (.2); revise omnibus claim objections (.4), declarations in support (.8), and proposed orders (.2) for no liability (books and records) objections to tax claims; emails with N. Rosenbaum and J. Wishnew regarding same (.1).	Rothchild, Meryl L.	4.80	2,760.00
24-Jun-2013	Procedural history research concerning claims of Kessler Class Claimants.	Susoyev, Steve	1.50	315.00
24-Jun-2013	Review draft appendices to Kessler Settlement Agreement (1.0); calls with UCC counsel about class action claims (.2); work with M. Rothchild on preparing omnibus claims objections (.2); call with Bradley Arant and N. Rosenbaum about defenses to D. Stern claim (.6); review FGIC settlement order (.2); review draft borrower "no liability" omni (.1); review materials and participate in call with outside counsel for Peel action about reasonable settlement range and next steps (.5); calls and correspond with UCC counsel about Kessler settlement documents (.3) and follow up with N. Rosenbaum (.2); review borrower diligence response materials (.1); call with Skadden and M. Agolia on Guerra action (.3); call with M. Talarico (FTI) and Kessler counsel regarding borrower claims (.2); correspond with outside counsel on insurance and litigation matters related to Kessler settlement documents (.8); address Torchia objection with D. Harris and A. Lewis (.3); call with Kessler and UCC counsel on settlement agreement (2.1); follow up call with Perkins Coie and UCC counsel (.4) and revise and circulate further edits to Settlement Agreement (2.2); call and correspond with K. Hiensch on CAFA research issue (.4).	Wishnew, Jordan A.	10.10	7,272.00
25-Jun-2013	Call with N. Rosenbaum, W. Gerber, and ResCap regarding Moore class action litigation and next step.	Agolia, Michael J.	0.30	277.50
25-Jun-2013	Research HSBC "serviced by other" servicing proof of claim issues (.9) and send email to M. Rothchild regarding findings (.2).	Beck, Melissa D.	1.10	770.00

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25-Jun-2013	Meet with J. Rothberg regarding securities claims objection and indemnification objections (.7); meet with J. Haims and J. Rothberg regarding NJ Carpenters, indemnifications claims, and securities objections (.5); emails A. Dove (Kramer Levin) regarding securities objections (.3); attention to NJ Carpenters settlement issues (1.2); draft FHFA objection (7.0); meet with J. Rothberg and N. Klidonas regarding upcoming proof of claims assignment (.5).	Beha, James J.	9.70	6,644.50
25-Jun-2013	Assist N. Klidonas with work regarding proofs of claim (.3); coordinate with team regarding logistics for filing objection to proof of claim (.3).	Grossman, Ruby R.	0.60	159.00
25-Jun-2013	Call with UCC counsel regarding underwriter indemnity claims (.5); meet with J. Beha and J. Rothberg regarding indemnifications claims (.4); review drafts of letter to Judge Baer (.5); review class certification motion in NJ Carpenters case (.5); review omnibus securities claims objection and proposed exhibit (.5); calls with counsel in NJ Carpenters case regarding settlement and proposed court submission (1.3); discuss same with L. Marinuzzi (.2).	Haims, Joel C.	3.90	3,412.50
25-Jun-2013	Review changes to California Litigation Claims objection per A. Lewis (.9); revise objection with A. Lewis comments (.4).	Harris, Daniel J.	1.30	812.50
25-Jun-2013	Per J. Rothberg request, review (3.7) and prepare Indemnification Proof of Claims for attorney review (4.8); meet with J. Rothberg and J. Beha regarding upcoming Proof of Claim assignments (.5).	Klidonas, Nicolas V.	9.00	2,430.00
25-Jun-2013	Review claims register (.2); obtain proofs of claim for S. Martin (.3).	Kline, John T.	0.50	155.00
25-Jun-2013	Review Rescap docket (.1); review CIFG v. BofA docket (.1); review Assured v. Flagstar court filings (.1); review MBIA v. Flagstar court filings (.1); review FGIC rehab hearing docket (.1); draft letter to counsel for Syncora regarding asserted claims (1.2); exchange emails with G. Lee regarding same (.1).	Lawrence, J. Alexander	1.80	1,530.00
25-Jun-2013	In connection with Nora Litigation, review background materials (.4); participate in call with client, team regarding strategy and theories (.6); begin reviewing proofs of claim and complaint (.4); call with N. Rosenbaum regarding review on W. Nora proof of Claim (.3); in connection with Pappas, and comment on draft claim objection (.6); emails with S. Martin regarding various procedural issues relating to same (.3); continue research regarding California Litigation Claimants (1.2); continue to edit the draft objection (2.4).	Lewis, Adam A.	6.20	5,363.00
25-Jun-2013	Email with A. Lewis regarding Papas POC objection.	Martin, Samantha	0.30	198.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Call with MoFo team and Company regarding Nora POC (.8); revise the Borrower POC redaction order per the UST (.2); review correspondence from L. Riffkin (UST) regarding the same (.1); email with L. Marinuzzi regarding the same (.1); email with R. Ringer (Kramer Levin) regarding the same (.1); interoffice memorandum with N. Klidonas, J. Rothberg and J. Beha regarding omnibus objection to securities claims (.3).	Moss, Naomi	1.60	920.00
25-Jun-2013	Review Syncora proof of claim in connection with assumption agreement (.3) and circulate Syncora proof of claim to MoFo team (.1).	Newton, James A.	0.40	212.00
25-Jun-2013	Revise omni claim objections for no liability and insufficient documentation claims (2.3); revise supporting declarations thereto (.8); meet with J. Wishnew regarding the same (.2).	Petts, Jonathan M.	3.30	1,501.50
25-Jun-2013	Draft objection to Moody and McKeever proofs of claim (7.2); call with B. Smith and P. Spencer (ResCap) regarding discovery and repurchase settlements. (.3).	Richards, Erica J.	8.00	5,280.00
25-Jun-2013	Call with A. Lewis, N. Moss, L. Delehey (ResCap); R. Perdew (Lock Lord) and P. Zellman (ResCap) regarding review on W. Nora proof of claim and objection (.6); call with W. Tyson, W. Thompson (ResCap), M. Agoglia and W. Garbers regarding Moore litigation and next step (.5); review and comment on successive drafts of Kessler Class Action Settlement Agreement and Exhibits to settlement agreement including preliminary and final orders and class action notice (5.7); calls with E. Frejka (Kramer) regarding open issues on Kessler Class Action Settlement Agreement (.6); review (.3) and respond to multiple emails with F. Walters, D. Flanigan, L. Marshall, E. Dill, M. Biggers and Perkins Coie regarding comments to Class Action settlement agreement and exhibits (.7); call with F. Walters, D. Flanigan (Kessler Counsel), E. Dill, M. Biggers (Bryan Cave); J. Wishnew and E. Frejka regarding Kessler settlement agreement and class issues (.5); call with J. Wishnew, L. Marshall, E. Dill and D. Madden regarding Kessler Settlement Allocation issues (.6); call with Kessler Class Counsel, E. Frejka, M. Biggers, E. Dill, L. Marshall and D. Madden (Bryan Cave) and M. Sharkey (Perkins Coie) and J. Wishnew regarding negotiation or revised draft of Kessler Settlement Agreement (1.8); follow up call with M. Biggers, E. Dill, L. Marshall and D. Madden (Bryan Cave) and M. Sharkey (Perkins Coie) regarding remaining open deal points on Kessler Settlement (.4); call with E. Dill, L. Marshall and D. Madden (Bryan Cave) and J. Wishnew regarding Kessler Class Action Settlement Allocation issues (.4); meetings with J. Wishnew regarding open issues on Kessler Settlement Agreement and exhibits and coordination of document revisions (.7).	Rosenbaum, Norman S.	12.60	10,710.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Meet with J. Haims regarding indemnification claims (.4); research issues related to same (.6); meet with J. Beha and N. Klidonas regarding same (.5); review proofs of claim related to securities damages (.6); edit exhibit to motion objecting to securities claims (.9).	Rothberg, Jonathan C.	3.00	1,980.00
25-Jun-2013	Emails with J. Marines regarding number of borrower claims treated by objections or request letter (.3); emails (.3) and discussion (.1) with M. Talarico regarding same; emails with E. Welch and M. Beck regarding HSBC POC and reconciliation of HSBC agreements on Schedule E to Ocwen APA (.2); emails with P. Fossell regarding status of same (.2); emails with E. Frejka (Kramer) and S. Zide (Kramer) regarding schedules for omnibus claim objections to certain tax claims (.3); review Ostreicher objection to omnibus objection to borrower claims (.3), and emails with MoFo claims team, SilvermanAcampora, and Kramer regarding same (.2).	Rothchild, Meryl L.	1.90	1,092.50
25-Jun-2013	Review settlement documents (3.7); edit and incorporate refinements into next turns of Kessler Settlement Agreement and distribute to parties to negotiation (2.8) as well as participate in negotiation session with Kessler counsel (4.8); review and provide comments on borrower omni claims objection and discuss same with J. Petts (.5); review A. Lewis edits to Torchia claims objection (.3); review borrower objection to late-filed claim (.2); call with Bryan Cave about settlement/judgment (.5); call with E. Frejka and N. Rosenbaum about outstanding points on Settlement Agreement (.3).	Wishnew, Jordan A.	13.10	9,432.00
26-Jun-2013	Review factual background (1.2) and case law (2.3) in preparation for drafting objections to class action proofs of claim.	Balassone, Elizabeth	3.50	1,505.00
26-Jun-2013	Review of NJ Carpenters settlement issues (1.0); revise FHFA objection (2.0); legal research regarding implications of 2d Circuit's "American Pipe tolling" decision (2.0); meet with A. Dove (Kramer Levin) regarding 2d Circuit "American Pipe tolling" decision (.5); meet with M. Talarico (FTI) and J. Haims regarding securities claims objections (.1); discuss proofs of claim with J. Rothberg (.1); prepare Omnibus objection to securities claims for filing (3.9).	Beha, James J.	9.60	6,576.00
26-Jun-2013	Research for standard for objections to class action proofs of claims.	Fitz-Patrick, Kadhine	2.50	1,587.50
26-Jun-2013	Cite-check securities claims objection (1.8); revise brief per same (.9); prepare tables regarding same (1.2); coordinate with J. Baehr, J. Rothberg, and N. Klidonas regarding same (.4).	Grossman, Ruby R.	4.30	1,139.50

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Draft notice of withdrawal of notice of adjournment of hearing on third omnibus claims objection as it relates to Durbin Crossing (.3); prepare notice of objection to Torchia claims (.2); review (.2) and revise table of authorities for same (.6).	Guido, Laura	1.30	383.50
26-Jun-2013	Review servicing order in connection with claim objections (.3); analysis of claims protocol (.2); review background information for La Case (.3) and Sweeting claims (.3).	Hager, Melissa A.	1.10	852.50
26-Jun-2013	Calls (1.1) and meetings (.9) with counsel in NJ Carpenters case regarding settlement and proposed court submission; review (.3) and revise draft letters to Judge Baer (1.2) regarding NJ Carpenters settlement; review (.5) and revise draft of FHFA objection (1.5); discussions with J. Levitt, J. Rothberg and J. Beha about securities claims (1.0).	Haims, Joel C.	6.50	5,687.50
26-Jun-2013	Prepare proposed order regarding CA litigation (Torchia) claims	Harris, Daniel J.	0.30	187.50
26-Jun-2013	Per J. Rothberg request, review (.5) and prepare Indemnification Proof of Claim tracking chart for attorney review (3.3); discuss the same with J. Rothberg (.2).	Klidonas, Nicolas V.	4.00	1,080.00
26-Jun-2013	Meet with J. Haims regarding securities claims.	Levitt, Jamie A.	0.20	180.00
26-Jun-2013	Review background materials relating to Nora proof of claim (.6); emails with S. Martin background, materials regarding same (.3); prepare for (.3) and participate in call with client, local counsel, team regarding analysis and strategy relating to objection to Nora claims (.7); research regarding res judicata (federal and Arizona) in connection with same (1.8).	Lewis, Adam A.	3.70	3,200.50
26-Jun-2013	Call with MoFo team, ResCap and Locke Lord regarding outline of Papas proof of claim objection (.6); review draft letter to Judge Glenn regarding JSN issues (.3).	Martin, Samantha	0.90	594.00
26-Jun-2013	Draft objection to McKeever proof of claim.	Richards, Erica J.	5.30	3,498.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Review (.7) and comment on revised draft of Kessler Class Action Settlement Agreement class notice and forms of preliminary and final orders (2.7); email communication with L. Marshall and S. Linde (Perkins Coie) regarding insurance related provisions in Kessler settlement agreement (.8); emails with E. Frejka (Kramer Levin) regarding comments to Kessler settlement agreement and exhibits (.3); participate in call with J. Wishnew, E. Frejka, L. Marshall and E. Dill (Bryan Cave) and Kessler plaintiffs group regarding further negotiations on settlement agreement and exhibits (2.2); emails and calls with W. Thompson (ResCap) regarding comments to Settlement Agreement (.4); meeting with J. Wishnew regarding comments to Kessler Settlement agreement, class notice and forms of orders (1.2).	Rosenbaum, Norman S.	8.30	7,055.00
26-Jun-2013	Review proofs of claim related to indemnification obligations (3.8); discuss issues related to same with J. Beha and N. Klidonas (.5); review draft objection to FHFA claim (1.0); discuss same with J. Beha (.2); review portions of examiner report related to third party claims and RMBS claims (1.5); discuss issues related to same with J. Haims (.2); discuss issues related to same with J. Beha (.1); correspond with J. Levitt regarding same (.3).	Rothberg, Jonathan C.	7.60	5,016.00
26-Jun-2013	Edit omnibus claim objection (.2), declaration in support (.3), and proposed order (.3) to insufficient documentation tax claims; edit omnibus claims objection (.1), declaration in support (.1), and proposed order (.1) to paid and satisfied tax claims; emails with M. Talarico (FTI) and Y. Mathur (FTI) regarding status of schedules for each omnibus claims objection (.4); summarize for FTI claims pulled from filed omnibus claims objections and reasons relating to same (.6); incorporate J. Wishnew's comments to omnibus claims objection (.6), declaration in support (.3), and proposed order (.1) to no liability (books and records) tax claims; follow up discussions with J. WisheW regarding same (.2); call with P. Fossell (ResCap) regarding books and records basis for omnibus claim objections (.3); further revise omnibus claims objection to reflect same (.3); follow up with A. Barrage and M. Beck regarding status of Wells Fargo amendment reducing amount of POC (.2); coordinate all-hands claims strategy meeting with Company, FTI, and MoFo claims team (.4); emails with D. Horst regarding agenda for claims meeting (.2).	Rothchild, Meryl L.	4.70	2,702.50
26-Jun-2013	Prepare email regarding mediation talking points for attorney review (2.2); review hearing transcripts for bench order regarding depositions of outside counsel (2.5); prepare materials regarding FGIC settlement motion for attorney review (2.1).	Tice, Susan A.T.	6.80	2,108.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Participate in call with counsel for Peel to discuss possible settlement (.5) and follow up with outside defense counsel concerning next steps (.3); call with outside defense counsel for Petra Finance claim to discuss possible methods for resolution (.5); calls with Kessler Plaintiffs and UCC counsel on open deal terms related to settlement (1.1); edit and revise Kessler Settlement Agreement, exhibits and schedules and circulate to broader group for review (9.1); discussions with M. Rothchild regarding proposed order to no liability tax claims (.2).	Wishnew, Jordan A.	11.70	8,424.00
26-Jun-2013	Research exceptions to attorney work product waiver (1.6); assist with drafting debtors' first requests for production on Stonehill and Freddie Mac in connection with the FGIC 9019 Motion (.7).	Ziegler, David A.	2.30	1,219.00
27-Jun-2013	Discuss Syncora objection with R. Salerno.	Baehr, Robert J.	0.10	53.00
27-Jun-2013	Discussion with A. Lawrence regarding servicing claims.	Beck, Melissa D.	0.20	140.00
27-Jun-2013	Attention to submission to Bankruptcy Court regarding NJ Carpenters settlement (.5); meet with J. Haims and counsel for AFI regarding NJ Carpenters submission to Bankruptcy Court (.5); finalizing (securities claims) tenth omnibus claims objection (1.0); discuss the same with J. Rothberg and N. Moss (.2).	Beha, James J.	2.20	1,507.00
27-Jun-2013	Revise objection to Rothstein proofs of claim.	Fitz-Patrick, Kadhine	1.90	1,206.50
27-Jun-2013	Prepare notice of omnibus securities claims objection (.2); review claims register for proofs of claim filed by various claimants (.4).	Guido, Laura	0.60	177.00
27-Jun-2013	Prepare for (.3) and call with K. Priore (GMAC), R. Briansky(Prince Lobel) and E. Richards regarding objection to LaCasse proof of claim (.5); prepare for (.3) and call with K. Priore, J. Dykstra (Severson) regarding strategy to object to Sweeting proof of claim (.5).	Hager, Melissa A.	1.60	1,240.00
27-Jun-2013	Calls with counsel in NJ Carpenters case regarding settlement and proposed court submission (2.0); review (.4) and revise draft letters to Judge Baer (1.6); review and revise draft of FHFA objection (.5); review Examiner's report (1.5); meet with J. Beha regarding NJ Carpenters submission to court (.5).	Haims, Joel C.	6.50	5,687.50
27-Jun-2013	Revise letter to Judge Glenn with proposed FGIC schedule (.3); discussion with A. Lawrence regarding scheduling order (.2); revise draft confidentiality agreement regarding FGIC 9019 motion and scheduling order based on issues raised in meeting (2.1) and email same to all parties (.4); meet with Wilkie, McKool and Trustees regarding FGIC 9019 motion (4.0); call with Trustees' counsel and D. Rains regarding possible deponents for FGIC 9019 Motion (1.5).	Kerr, Charles L.	8.50	8,712.50

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Date	Services	Timekeeper	Hours	Value
27-Jun-2013	Per J. Rothberg and J. Beha request, review (1.3) and update indemnification claim chart regarding underlying lawsuits naming Debtors as co-defendants (4.5); Per J. Rothberg and J. Beha request, assist with objection to securities proofs of claim (Insufficient Documentation) including preparation of declaration and schedule A relating thereto (3.3).	Klidonas, Nicolas V.	9.10	2,457.00
27-Jun-2013	Obtain P. Papas proof of claim for S. Martin (.1); review updated claims report from KCC (.1).	Kline, John T.	0.20	62.00
27-Jun-2013	Email with M. Rothchild regarding merits of local tax authority claims regarding unpaid property taxes (.6); legal research regarding same (.3); email with J. Gabai regarding same (.5).	Kohler, Kenneth E.	1.40	1,120.00
27-Jun-2013	Exchange emails with T. Underhill regarding FGIC call (.2); exchange emails with C. Shore regarding schedule (.3); discussion with Willkie regarding meeting (2.2); review (.2) and revise confidentiality stipulation (.4); exchange emails with M. Eaton regarding same (.2); review and revise scheduling order (.3); discussion with D. Ziegler regarding search terms (.1); exchange emails with M. Eaton regarding search terms (.1); draft email to Willkie regarding Rule 2019 response (.3); exchange emails with T. Goren and C. Kerr regarding same (.2); draft email to Willkie regarding subpoena to New Oak (.2); exchange emails with D. Ziegler regarding J. Shank (.2); review and revise objections to New Oak subpoena (.6); draft email to K. Sadeghi regarding same (.1); review email from M. Beck regarding trusts (.1); exchange emails with witnesses for 9019 hearing (.2); exchange emails with Willkie regarding FGIC 9019 scheduling order (.3); discussion with C. Kerr regarding scheduling order (.2); draft letter to court regarding scheduling order (.5); draft email to N. Moss regarding scheduling order (.1); review Willkie supplemental demands (.4); discussion with C. Kerr and D. Ziegler and R. Baehr regarding same (.5); review email from K. Sadeghi regarding FGIC requests (.1); conversation with D. Beck regarding servicing claims (.2); call with D. Rains regarding FGIC motion (.2).	Lawrence, J. Alexander	8.40	7,140.00
27-Jun-2013	Review letter from C. Shore regarding JSN lien position and inter-company claims (.6); meet with T. Goren and J. Marines regarding same (.2).	Lee, Gary S.	0.80	820.00
27-Jun-2013	Review background material on Mack claim (.4); call with client, local counsel, team regarding dealing with Mack claim (.7); further research on Arizona law relating to foreclosures (1.3); revised and circulate draft objection to claim in connection with Papas (3.7).	Lewis, Adam A.	6.10	5,276.50

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Date	Services	Timekeeper	Hours	Value
27-Jun-2013	Correspond with A. Lewis regarding Papas POC objection (.2); correspond with MoFo team regarding JSN letter (.7); call with MoFo team and Kramer regarding same (1.5).	Martin, Samantha	2.40	1,584.00
27-Jun-2013	Draft order for the securities omni claims objection (1.0); participate in call with ResCap and local counsel (BABC) regarding the Mack claim objection (.5); draft exhibit for the securities omni objection (SOL/insufficient documentation) (1.0); discuss the same with J. Beha and J. Rothberg (.3); discuss the same with J. Wishnew (.2).	Moss, Naomi	3.00	1,725.00
27-Jun-2013	Begin drafting objection to Taggart proof of claim.	Newton, James A.	2.10	1,113.00
27-Jun-2013	Meet with J. Wishnew regarding objection to insufficient documentation claims (.3); revise objection accordingly (3.1); revise supporting declaration (.5); research insufficient documentation cases (1.1).	Petts, Jonathan M.	5.00	2,275.00
27-Jun-2013	Email exchanges with MoFo team regarding witnesses for trial on FGIC 9019 motion and related issues.	Princi, Anthony	1.40	1,435.00
27-Jun-2013	Attend in-person claims meeting with FTI, client CM&R team, N. Rosenbaum, J. Wishnew and M. Rothchild (9.2); call with M. Hager regarding objection to LaCasse proof of claim (.5).	Richards, Erica J.	9.70	6,402.00
27-Jun-2013	Review (.8) and comment on revised drafts of Kessler Settlement Agreement and exhibits to the Agreement (1.5); meet with J. Wishnew regarding comments to Kessler Settlement Agreement (.8); review and respond to emails from Kessler Plaintiffs, Bryan Cave and Perkins Coie regarding comments to Kessler Settlement Agreement and exhibits (.4); call with Kessler Settlement Plaintiff's counsel, M. Biggers, L. Marshal and E. Dill (Bryan Cave) M. Sharkey (Perkins Coie) and J. Wishnew negotiation of final points on Kessler Settlement Agreement and exhibits (.8); call with W. Thompson (ResCap) and J. Wishnew regarding final points on Kessler Settlement (.4); participate in meeting with ResCap CM&R group (D. Horst, C. Laubach, C. MacElree); FTI (M. Talarico and Y. Mathur) and J. Wishnew. M. Rothchild and E. Richards regarding review of large borrower and other guc claims and confirm strategies and next steps (7.8).	Rosenbaum, Norman S.	12.50	10,625.00
27-Jun-2013	Review edited FHFA claims objection (.4); review updated claims objection regarding insufficient documentation (.5); discuss issues related to same with J. Beha and N. Moss (.3); research issues related to same (.5).	Rothberg, Jonathan C.	1.70	1,122.00

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Date	Services	Timekeeper	Hours	Value
27-Jun-2013	Prepare for (.2) and participate in all-hands claims meeting with D. Horst, C. MacElree, C. Laubach, M. Talarico, Y. Mathur, and MoFo claims team to discuss updates on analysis and claims objection strategy (10.2); further review revised schedules for omnibus claim objections provided by Y. Mathur (.4); emails with Y. Mathur with edits to same (.3); further edit omnibus claim objections to prepare to distribute to MoFo team and Company for review (1.1).	Rothchild, Meryl L.	12.20	7,015.00
27-Jun-2013	Meet with C. Kerr, A. Lawrence, R. Baehr, and D. Ziegler for call with JSNs regarding depositions (1.6); meet with counsel for FGIC objectors to discuss outstanding items and next steps for FGIC 9019 motion (1.5); discuss New Oak requests and objections with A. Lawrence and revise same (1.2); draft letter regarding objection to New Oak subpoena (.8); correspond with New Oak regarding objection (.2).	Sadeghi, Kayvan B.	5.30	3,710.00
27-Jun-2013	Meet with J. Petts to discuss non-borrower omnis (.3); participate in claim analysis call regarding Mack claim (.4); participate in call with Kessler counsel and UCC on finalizing agreement (.6) and follow up with M. Sharkey (.2) and W. Thompson (.2); revise (.3) and finalize Kessler settlement agreement and exhibits (.7); meet with N. Rosenbaum and E. Richards regarding same (.6); participate in claims strategy and analysis meeting with CM team (5.4); call and correspond with E. Freijka on Kessler and borrower/GVC issues (.4); discuss with N. Moss regarding securities omni objection (.3); work with M. Rothchild on refining property tax omnis (.5).	Wishnew, Jordan A.	9.90	7,128.00
28-Jun-2013	Draft objections to class proofs of claim.	Balassone, Elizabeth	4.00	1,720.00
28-Jun-2013	Final revisions to 10th omnibus claims objections (securities claims) (3.0); call with T. Foudy (Curtis) regarding omnibus claims objection (.3); emails with FTI regarding omnibus claims objection (.2); emails with A. Dove (Kramer Levin) regarding omnibus claims objection (.4); meet with N. Moss regarding omnibus claims objection (1.2); review NJ Carpenters preliminary approval order (.2)	Beha, James J.	5.30	3,630.50
28-Jun-2013	Review (.2) analyze (.2) and revise intercompany analysis from FTI (.4); call with FTI and L. Marinuzzi regarding same (1.5); review and revise draft summary of intercompany claims to G. Lee (.4).	Goren, Todd M.	2.70	2,146.50
28-Jun-2013	Update claims status chart.	Guido, Laura	0.30	88.50
28-Jun-2013	Emails with J. Beha regarding securities claims objections.	Haims, Joel C.	0.30	262.50
28-Jun-2013	Per J. Beha request, assist with securities objection (1.4); review (.3) and update schedule A to omni claims objection (1.0).	Klidonas, Nicolas V.	2.70	729.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Review and revise response objections to New Oak subpoena (.3); review and revise responses and objections to deposition demands (.7); discussion New Oak objection with K. Sadeghi (.1).	Lawrence, J. Alexander	1.10	935.00
28-Jun-2013	Begin reviewing Nora (2.2) and Papas (2.0) claims and consider strategy regarding same.	Lewis, Adam A.	4.20	3,633.00
28-Jun-2013	Review (.1) analyze (.2) and revise intercompany analysis from FTI (.5); call with FTI regarding same (1.5); draft summary of intercompany claims to G. Lee (.5).	Marines, Jennifer L.	2.80	1,932.00
28-Jun-2013	Review materials from FTI regarding intercompany claims and affects on waterfall (.9); participate in call with FTI and T. Goren to review intercompany disclosures on claims estimates and allocations (1.4); review with J. Marines takeaways from call with FTI on next steps for intercompany claims (.5).	Marinuzzi, Lorenzo	2.80	2,646.00
28-Jun-2013	Draft proposed order for the 10th omni objection to claims (.5); discuss the 10th omni objection to claims with J. Beha (.2); call with D. Anderson (Chambers) scheduling a hearing for the same (.2); review the 10th omni objection to claims (.7); prepare the same for filing (.5); call with T. Foudy (Curtis Mallet), M. Gallagher (Curtis) and J. Beha regarding the 10th omni (.2); discuss the 10th omni with J. Wishnew and M. Rothchild (.2); review correspondence from Curtis Mallet regarding securities claimants (.2); analysis of securities claimants subject to the 10th omni objection (.7); discuss the same with J. Beha (.4).	Moss, Naomi	3.80	2,185.00
28-Jun-2013	Review Taggart complaints in state and federal court (2.1) and construct chart of various claims asserted in same (1.2).	Newton, James A.	3.30	1,749.00
28-Jun-2013	Draft proposed order for omnibus borrower claim objections.	Petts, Jonathan M.	0.50	227.50
28-Jun-2013	Review scheduling order submitted to Judge and related letter to Judge (.5); email exchange with MoFo team regarding Monarch's interrogatories (.6).	Princi, Anthony	1.10	1,127.50
28-Jun-2013	Correspondence with SilvermanAcampora regarding borrower claim designations (.8); research regarding bases for no liability claims objections (2.1).	Richards, Erica J.	3.10	2,046.00
28-Jun-2013	Call with E. Frejka (Kramer Levin) regarding review of class action settlement status (.3); meet with J. Wishnew regarding status of objections to Borrower, Class Action and other General Unsecured Claims (.9); review follow up issues on Kessler settlement and emails with team regarding status (.6).	Rosenbaum, Norman S.	1.80	1,530.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Create status chart of upcoming omnibus claims objections, and circulate same to N. Rosenbaum, J. Wishnew, E. Richards, and J. Petts (.4); revise omnibus claim objection (.6), declaration in support (.3), and proposed order to non-borrower redundant claims (.2); emails with J. Wishnew regarding same (.1); draft omnibus claim objection (.7), declaration in support (.3), and proposed order to non-borrower misclassified claims (.3); draft omnibus claim objection (.7), declaration in support (.3), and proposed order to borrower misclassified claims (.2); email to J. Wishnew regarding same (.1); review schedules and included proofs of claim for upcoming omnibus claims objections (2.1); email to Y. Mathur with edits to same (.2); discuss the 10th Omni with N. Moss (.2).	Rothchild, Meryl L.	6.70	3,852.50
28-Jun-2013	Correspond with FGIC counsel regarding production (.1); discuss New Oak objection with C. Kerr (.1); discuss New Oak objection with A. Lawrence (.1); discuss New Oak objection with E. Napoli (New Oak) (.2); correspond with New Oak regarding objections (.2); finalize New Oak objections (.5); coordinate production of FGIC deal list (.1); discuss outstanding items with A. Lawrence (.1); discuss Syncora objection with R. Baehr (.1); review Syncora claims information (1.0).	Sadeghi, Kayvan B.	2.50	1,750.00
28-Jun-2013	Review and provide comments on securities claims objection (.4); coordinate preparation of omnis with M. Rothchild (.2) discuss the 10th omni with N. Moss (.2); correspond with SilvermanAcampora on borrower omnis (.1); address claims estimates related to Ohio CAT (.1); review "large" liquidated general unsecured claims (.1); meet with N. Rosenbaum on status of resolution of largest liquidated claims and next steps with borrower claims (1.1); assemble agreement and exhibits for Kessler settlement (.3); call with outside counsel for Gilbert to understand facts and basis for possible objection (.5).	Wishnew, Jordan A.	3.00	2,160.00
29-Jun-2013	Review (.3) and revise draft omnibus claims objections (.7) and follow up with colleagues on global comments (.2); review (.1) and provide comments to FTI on claims strategy charts (.4); coordinate review of Torchia objection (.4); respond to inquiries from F. Walters (.2).	Wishnew, Jordan A.	2.30	1,656.00
30-Jun-2013	Analyze HSBC and Syncora proofs of claim.	Baehr, Robert J.	0.80	424.00
30-Jun-2013	Exchange emails with Night Owl regarding data processing (.3); draft email to E. James regarding trust spreadsheets (.2); exchange emails with V. Sadeghi and R. Baehr regarding Syncora Trusts (.5); research regarding Greenpoint trust (.8); exchange emails with ERM regarding production database (.6); draft email to S. Tice regarding proof of claim (.1).	Lawrence, J. Alexander	2.50	2,125.00

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Date	Services	Timekeeper	Hours	Value
30-Jun-2013	Review letter to Glenn regarding JSN issues (.6) and discovery concerns (.6) and meet with team regarding strategy (.7).	Marines, Jennifer L.	1.90	1,311.00
30-Jun-2013	Review A. Lewis's comments to Papas POC objection (.4); further revise Papas POC objection (.5); review draft letter (.3).	Martin, Samantha	1.20	792.00
30-Jun-2013	Revise exhibit to omnibus non-borrower no liability claims objection (1.9); research basis for objection to non-omnibus large borrower claims (2.7).	Richards, Erica J.	4.60	3,036.00
30-Jun-2013	Review borrower and other general unsecured claims spreadsheets and analysis prepared by FTI (1.1); call with M. Talarico (FTI) and J. Wishnew regarding review of claims analysis prepared by FTI (1.5); call with J. Wishnew regarding review of FTI updated claims analysis (.4); review (1.7) and revise objection to California Claims and 4 omni claim objections to borrower and non-borrower general unsecured claims (2.2).	Rosenbaum, Norman S.	6.90	5,865.00
30-Jun-2013	Email with A. Lawrence and R. Baehr regarding Syncora objection (.4); review correspondence regarding FGIC 9019 (.3).	Sadeghi, Kayvan B.	0.70	490.00
30-Jun-2013	Calls with N. Rosenbaum and M. Talarico (FTI) reviewing claims charts for UCC advisors (1.6) and prepare follow up analysis (.6); further revise omnibus claims objections and supporting declarations (1.4); revise "no liability" omnibus claims descriptions (.7); follow-up correspondence to outside counsel on status of class action settlement discussions (.1).	Wishnew, Jordan A.	4.40	3,168.00
Total: 005	Claims Administration and Objection		1,694.10	1,165,281.50
Executory Contracts				
03-Jun-2013	Draft motion to assume Impac servicing agreements (5.7); emails to A. Barrage regarding motion to assume (.4).	Petts, Jonathan M.	6.10	2,775.50
04-Jun-2013	Participate on weekly lease call with ResCap (.2); prepare for (.3) and participate on call with ResCap regarding contract rejection issues (.8).	Martin, Samantha	1.30	858.00
06-Jun-2013	Review updated cure issues chart circulated by T. Farley (.3); participate in weekly cure call with W. Tyson and T. Farley (ResCap) regarding Impac, Syncora, CalHFA and FGIC (1.0).	Barrage, Alexandra S.	1.30	936.00
10-Jun-2013	Prepare for (.3) and call with M. Talarico (FTI) regarding contract and leases issues (.6).	Martin, Samantha	0.90	594.00
10-Jun-2013	Revise stipulation of settlement with Impac regarding assignment of servicing agreements.	Petts, Jonathan M.	2.10	955.50

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Call with J. Petts and Kramer Levin regarding strategy concerning Impac assumption stipulation.	Barrage, Alexandra S.	0.50	360.00
14-Jun-2013	Call with A. Barrage and Kramer Levin team discussing strategy concerning Impac assumption stipulation.	Petts, Jonathan M.	0.50	227.50
17-Jun-2013	Respond to B. Westman (ResCap) and J. Horner (ResCap) regarding payment of LVG requested fee on VA customer program assumed and assigned to Ocwen (.3); review PSA order language forwarded by A. Lawrence regarding follow up call with Syncora (.3).	Barrage, Alexandra S.	0.60	432.00
17-Jun-2013	Review status of HP assignment issues.	Crespo, Melissa M.	0.50	227.50
18-Jun-2013	Call with T. Farley (ResCap) regarding Impac, FGIC, and CalHFA cure objection updates (.6); email J. Shifer and S. Krouner regarding same (.3).	Barrage, Alexandra S.	0.90	648.00
19-Jun-2013	Review status of HP assumption and assignment (.9) and discuss same with L. Marinuzzi (.2); participate on call with HP and ResCap to discuss division of HP equipment pursuant to Ocwen sale (.4).	Crespo, Melissa M.	1.50	682.50
19-Jun-2013	Correspondence with company regarding potential assumption schedule contracts.	Goren, Todd M.	0.30	238.50
19-Jun-2013	Discuss status of HP assumption and assignment with M. Crespo.	Marinuzzi, Lorenzo	0.20	189.00
21-Jun-2013	Review emails from T. Farley regarding Impac assignment and A. Barrage response (.3); call with W. Tyson and T. Farley (ResCap) regarding status of Ambac servicing transfer stipulation and proposal to bifurcate transfer to Ocwen and SLS (.8).	Rosenbaum, Norman S.	1.10	935.00
24-Jun-2013	Review emails from T. Farley (ResCap) regarding Impac contract assumption diligence (.5); call with N. Rosenbaum regarding same (.3); call with T. Farley (ResCap) regarding counteroffer proposal (.4); email T. Farley regarding same (.4); call with A. Kaufman (Impac counsel) regarding proposed settlement (.7).	Barrage, Alexandra S.	2.30	1,656.00
24-Jun-2013	Call with FTI regarding contract rejections (.5); email with L. Marinuzzi regarding same (.1); prepare email to company regarding same (.1).	Martin, Samantha	0.70	462.00
25-Jun-2013	Call and correspondence with J. Krell (SilvermanAcampera) regarding status of HELOC rejection motion (.5); review with S. Martin approach for omnibus contract rejections where AFI also receives services thereunder (.7).	Marinuzzi, Lorenzo	1.20	1,134.00
25-Jun-2013	Review draft rejection notices and FTI comments to same (.3); call with T. Hamzhepour (ResCap) and J. Ruckdaschel (ResCap) regarding same (.3); correspond with FTI and prepare email to T. Hamzhepour regarding same (.4); call with FTI regarding same (.4).	Martin, Samantha	1.40	924.00

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Date	Services	Timekeeper	Hours	Value
27-Jun-2013	Call with M. Talarico (FTI) and M. Bernstein (FTI) regarding contract rejection notices.	Martin, Samantha	0.60	396.00
28-Jun-2013	Correspond with FTI regarding contract rejection notices.	Martin, Samantha	0.30	198.00
Total: 006	Executory Contracts		24.30	14,829.00
Fee/Employment Applications				
01-Jun-2013	Exchange emails with K. Sadeghi and J. Newton regarding New Oak engagement letter (.3).	Lawrence, J. Alexander	0.30	255.00
01-Jun-2013	Review (.2) and revise draft New Oak engagement letter payment mechanics (.4).	Newton, James A.	0.60	318.00
02-Jun-2013	Exchange emails with K. Sadeghi and J. Newton regarding New Oak engagement letter.	Lawrence, J. Alexander	0.30	255.00
02-Jun-2013	Review (.2) and revise draft New Oak retention application (.3) and declaration in support (.4).	Newton, James A.	0.90	477.00
02-Jun-2013	Draft retention application for New Oak advisors as consultant and expert witness on FGIC claim (5.2); draft supporting declaration to application (2.0); draft exhibits to the same (1.6); review prior retention applications as precedent (.9).	Petts, Jonathan M.	9.70	4,413.50
02-Jun-2013	Revise New Oak engagement letter (.4); email with J. Petts regarding same (.2); prepare shell for New Oak declaration (.6).	Sadeghi, Kayvan B.	1.20	840.00
03-Jun-2013	Exchange emails with New Oak and J. Newton regarding retention agreement (.2); discuss New Oak billing with A. Lawrence (.2).	Lawrence, J. Alexander	0.40	340.00
03-Jun-2013	Speak with J. Petts regarding New Oak retention application (x2) (.2); review and revise same (.4).	Newton, James A.	0.60	318.00
03-Jun-2013	Discuss with J. Newton regarding New Oak retention application.	Petts, Jonathan M.	0.20	91.00
03-Jun-2013	Emails with D. Ryan (ResCap) regarding L. Kruger's May time entries (.1); conduct initial review of L. Kruger's time entries and disbursements for May (.2).	Rothchild, Meryl L.	0.30	172.50
03-Jun-2013	Discuss New Oak billing with A. Lawrence (.3); discuss engagement letter with R. D'Vari (New Oak) (.2),	Sadeghi, Kayvan B.	0.50	350.00
04-Jun-2013	Review retention applications materials for New Oak (2.2); prepare comments for J. Petts regarding same (.4); discussions with J. Newton regarding same (.2).	Harris, Daniel J.	2.80	1,750.00
04-Jun-2013	Discussion with K. Sadeghi regarding New Oak (.2); exchange emails with New Oak and K. Sadeghi regarding engagement letter (.2).	Lawrence, J. Alexander	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Further review (.6) and revision of New Oak retention application (.8) and declaration in support (.7); speak with D. Harris regarding same (.4); further review (.2) and revise New Oak engagement letter payment mechanics (.4).	Newton, James A.	3.10	1,643.00
04-Jun-2013	Discuss New Oak declaration in support of retention with A. Lawrence (.2); correspond with R. D'Vari regarding declaration (.3).	Sadeghi, Kayvan B.	0.50	350.00
05-Jun-2013	Prepare notice of amended order regarding fourth addendum to FTI's retention (.2); prepare, file and coordinate service of same (.3).	Guido, Laura	0.50	147.50
05-Jun-2013	Review revisions to New Oak retention documents (.9); discussions with J. Petts regarding same (.8).	Harris, Daniel J.	1.30	812.50
05-Jun-2013	Review retention application for expert on FGIC claim calculations (.9); discuss with J. Newton retention of New Oak to act as valuation expert on claims (.1).	Marinuzzi, Lorenzo	1.00	945.00
05-Jun-2013	Incorporate revisions to New Oak retention application and declaration in support from L. Marinuzzi (.1); discuss the same with L. Marinuzzi (.1).	Newton, James A.	0.20	106.00
05-Jun-2013	Research (1.0) and review (1.1) case law on indemnification of professionals for New Oak retention application; discuss revisions to New Oak retention application with D. Harris (.8).	Petts, Jonathan M.	2.90	1,319.50
05-Jun-2013	Correspondence with FTI regarding Committee revisions to order approving fourth addendum to retention order and review notice of amended order regarding same.	Richards, Erica J.	0.30	198.00
06-Jun-2013	Further revise New Oak engagement letter payment mechanics.	Newton, James A.	0.40	212.00
07-Jun-2013	Update tracking charts of retained and ordinary course professionals.	Guido, Laura	0.20	59.00
07-Jun-2013	Review ARC Excess retention documents (.4); prepare correspondence with H. Fox regarding same (.2).	Harris, Daniel J.	0.60	375.00
07-Jun-2013	Prepare notice of presentment for New Oak employment application for J. Newton.	Kline, John T.	0.50	155.00
07-Jun-2013	Exchange emails with R. Wynne regarding New Oak engagement (.2); exchange emails with New Oak regarding engagement (.3).	Lawrence, J. Alexander	0.50	425.00
07-Jun-2013	Coordinate preparation of notice of presentment of New Oak retention application (.1); review and revise same (.2).	Newton, James A.	0.30	159.00
07-Jun-2013	Revise New Oak retention application with comments of L. Marinuzzi (2.1); revise supporting declaration to the same (1.7).	Petts, Jonathan M.	3.80	1,729.00
07-Jun-2013	Address retention issues with expanded KPMG retention.	Wishnew, Jordan A.	1.00	720.00

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Date	Services	Timekeeper	Hours	Value
09-Jun-2013	Review ARC Excess retention docs (.4); email to H. Fox regarding same (.1).	Harris, Daniel J.	0.50	312.50
09-Jun-2013	Review and revise New Oak retention application (.3); revise and finalize notice of presentment of New Oak retention application (.1).	Newton, James A.	0.40	212.00
10-Jun-2013	Coordinate preparation of notice of filing of CRO May fee report with M. Rothchild.	Guido, Laura	0.20	59.00
10-Jun-2013	Further revise ARC Excess declaration in support of retention application per J. Wishnew.	Harris, Daniel J.	1.10	687.50
10-Jun-2013	Finalize L. Kruger's (CRO) fourth monthly fee report (.5); file same (.1); arrange service of same (.1).	Kline, John T.	0.70	217.00
10-Jun-2013	Review emails from New Oak and J. Newton regarding retention application (.3); review emails to L. Kruger (CRO) regarding same (.1); discussion with J. Newton regarding New Oak retention and FGIC motion (.2).	Lawrence, J. Alexander	0.60	510.00
10-Jun-2013	Review draft New Oak retention application (.1) and declaration (.1) for circulation to client; revise same in accordance with comments from Client and New Oak (.2); work with New Oak and FGIC to prepare disclosure of prior FGIC work by New Oak for New Oak retention application (.9); discussion with A. Lawrence regarding New Oak retention and FGIC motion (.2).	Newton, James A.	1.50	795.00
10-Jun-2013	Review L. Kruger's (CRO) time entries and disbursements for May (.6); draft CRO fee report for May 2013, and circulate to L. Kruger (CRO) for review (1.3); email CRO fee report for May to G. Lee, L. Marinuzzi, and T. Hamzehpour (ResCap) for review and signoff (.1); draft notice of filing of CRO May fee report (.2); coordinate preparation of same for filing with L. Guido (.2).	Rothchild, Meryl L.	2.40	1,380.00
10-Jun-2013	Assist D. Harris with Arc Excess retention; review draft application.	Wishnew, Jordan A.	0.40	288.00
11-Jun-2013	Prepare (.2), file (.1) and coordinate service of New Oak Capital Advisors retention application (.3); prepare courtesy copies of same for chambers (.2).	Guido, Laura	0.80	236.00
11-Jun-2013	Review New Oak retention documents per J. Newton (.3); further revise ARC Excess retention documents and declaration (.3).	Harris, Daniel J.	0.60	375.00
11-Jun-2013	Exchange emails with J. Newton, E. Napoli and FGIC regarding New Oak retention application (.7); review (.2) and revise retention application and D'Vari declaration in support of same (.6); discussion with J. Newton regarding same (.3).	Lawrence, J. Alexander	1.80	1,530.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Review and revise draft FGIC engagement disclosure for New Oak retention application (.2); email with I. Wolk and E. Napoli (New Oak) regarding same (.4); prepare finalized New Oak retention application materials for filing (.2); prepare form of proposed order for New Oak retention application (.5); further review and revise draft New Oak retention application (.4); discussion with A. Lawrence regarding same (.3); D'Vari declaration in support of same (.4); and notice of presentment for same (.2); prepare New Oak retention application and exhibits for filing (.4) and work with L. Guido to file and serve same (.2); email with FGIC regarding disclosure of prior New Oak engagement by FGIC (.2); continue working by email with FGIC and New Oak to prepare appropriate disclosure regarding prior work for FGIC (.7).	Newton, James A.	4.10	2,173.00
12-Jun-2013	Exchange emails with J. Newton v. New Oak retention.	Lawrence, J. Alexander	0.40	340.00
13-Jun-2013	Update tracking charts of ordinary course professionals (.1) and retained professionals (.2).	Guido, Laura	0.30	88.50
13-Jun-2013	Exchange emails with New Oak regarding retention.	Lawrence, J. Alexander	0.20	170.00
13-Jun-2013	Discussion with M. Driscoll (UST) regarding concerns regarding New Oak retention application (.2); discussion with R. D'Vari (New Oak), E. Napoli (New Oak), and I. Wolk regarding same and regarding potential discussion with UST (.6).	Newton, James A.	0.80	424.00
14-Jun-2013	Update tracking charts of ordinary course professionals and retained professionals.	Guido, Laura	0.20	59.00
14-Jun-2013	Call with J. Newton and U.S. Trustee regarding New Oak retention application and disclosures (.7); follow up call with New Oak and J. Newton regarding same (.2).	Marinuzzi, Lorenzo	0.90	850.50
14-Jun-2013	Call with New Oak, U.S. Trustee, and L. Marinuzzi regarding New Oak retention application and disclosures (.7); follow-up call with New Oak and L. Marinuzzi regarding same (.2).	Newton, James A.	0.90	477.00
16-Jun-2013	Draft KPMG supplemental retention application.	Wishnew, Jordan A.	0.60	432.00
17-Jun-2013	Discuss with M. Rothchild regarding cover letter for Mofo February invoice.	Marinuzzi, Lorenzo	0.10	94.50
17-Jun-2013	Assist Perkins Coie with invoice and billing procedures inquiry.	Richards, Erica J.	0.40	264.00
17-Jun-2013	Draft cover letter for MoFo February invoice (.4); emails to M. Santobello and E. Richards regarding same (.2); discuss same with L. Marinuzzi (.1); finalize cover letter and February invoice (.3) and prepare for distribution (.3).	Rothchild, Meryl L.	1.30	747.50
17-Jun-2013	Draft KPMG supplemental retention application and review SOW (2.1); assist Perkins Coie with monthly billing query (.1).	Wishnew, Jordan A.	2.20	1,584.00

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Prepare draft Notice of withdrawal of New Oak employment application for J. Newton.	Kline, John T.	0.20	62.00
18-Jun-2013	Discussion with J. Newton regarding New Oak retention.	Lawrence, J. Alexander	0.20	170.00
18-Jun-2013	Discuss with A. Lawrence regarding New Oak retention.	Newton, James A.	0.20	106.00
18-Jun-2013	Revise draft KPMG supplemental retention application.	Wishnew, Jordan A.	0.60	432.00
19-Jun-2013	Further revise KPMG supplemental application (1.3); review same with T. Humphreys (.2) and distribute to client (.1); discuss SOW with T. Humphreys (.2).	Wishnew, Jordan A.	1.80	1,296.00
20-Jun-2013	Update tracking charts of retained professionals (.1) and ordinary course professionals (.1); correspondence with D. McFadden (Company) regarding same (.1).	Guido, Laura	0.30	88.50
24-Jun-2013	Prepare draft notice of third interim fee applications for M. Rothchild.	Kline, John T.	0.20	62.00
24-Jun-2013	Address client's questions related to KPMG supplemental application (.4); review edit to SOW (.1); call with KPMG and UCC tax counsel regarding same (.6).	Wishnew, Jordan A.	1.10	792.00
27-Jun-2013	Review New Oak first fee application and provide feedback regarding same (.4); speak with A. Plouff (opposing counsel) regarding assignment she needs for her client (.3); review documentation provided by A. Plouff in connection with same (.4).	Newton, James A.	1.10	583.00
28-Jun-2013	Prepare, file and serve affidavit of disinterestedness of OCP professional (.3); update tracking charts of ordinary course professionals (.1) of retained professionals (.1).	Guido, Laura	0.50	147.50
28-Jun-2013	Meet with E. Richards and J. Wishnew regarding retention application of Tilghman (.3); begin drafting the same (1.6).	Petts, Jonathan M.	1.90	864.50
28-Jun-2013	Meeting with J. Petts and J. Wishnew regarding retention application of Tilghman.	Richards, Erica J.	0.30	198.00
28-Jun-2013	Work with J. Petts and E. Richards on retention and payment of class action noticing agent.	Wishnew, Jordan A.	0.40	288.00
30-Jun-2013	Update KPMG supplemental application.	Wishnew, Jordan A.	0.20	144.00
Total: 007	Fee/Employment Applications		67.70	38,815.00
Financing				
03-Jun-2013	Prepare First Priority Lien UCC-3 continuation statements to continue the effectiveness of UCC-1 Financing Statements currently perfected (2.0); discuss same with G. Peck, J. Pierce and L. Yuan (.5).	Negron, Jeffrey M.	2.50	737.50
03-Jun-2013	Review UCC-3 continuation statements (1.0); discuss continuation UCC-3 statements with J. Negron, J. Pierce, and L. Yan (.5).	Peck, Geoffrey R.	1.50	1,125.00

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Discuss UCC-3 continuation filings with J. Negron, G. Peck and L. Yuan.	Pierce, Joshua C.	0.50	287.50
03-Jun-2013	Discuss with G.Peck, J.Pierce, J. Negron UCC-3 continuation filing statements.	Yuan, Laurence Min	0.50	227.50
04-Jun-2013	Meet with M. Puntus (Centerview) and K. Chopra (Centerview) regarding JS lien and collateral analysis.	Lee, Gary S.	1.20	1,230.00
04-Jun-2013	Prepare Third Priority Lien UCC-3 continuation statements to continue the effectiveness of UCC-1 Financing Statements currently perfected (2.4); and meet (.3) and correspond with Third Priority Lien team regarding same (.8).	Negron, Jeffrey M.	3.50	1,032.50
04-Jun-2013	Review UCC-3 continuation statements (1.0); email with Kelley Drye regarding continuation statements (.3); discuss UCC-3 continuation statements with J. Pierce, J. Negron and L. Yuan (.3); emails with same regarding same (.4); review emails from client regarding regulatory filings for the trust companies set up for the Barclays DIP (.3).	Peck, Geoffrey R.	2.30	1,725.00
04-Jun-2013	Discuss UCC-3 continuation filings with J. Negron, G. Peck and L. Yuan (.3); emails with same regarding same (.6).	Pierce, Joshua C.	0.90	517.50
04-Jun-2013	Check the UCC-3 filing prepared by MoFo (.3); check prepared UCC-3 for all UCC filings that expire in June (.6); meet with G. Peck, J. Pierce and J. Negron regarding same (.3); email with P. Bruzzese-Szczygiel (Kelly Drye) on UCC-3 filing issues (.6).	Yuan, Laurence Min	1.80	819.00
05-Jun-2013	Review proposed stip regarding cash collateral with S. Martin.	Goren, Todd M.	0.40	318.00
05-Jun-2013	Prepare notice of adjournment of cash collateral status conference and evidentiary hearing (.3); prepare, file and coordinate service of same (.3).	Guido, Laura	0.60	177.00
05-Jun-2013	Meet with counsel to JSNs, UCC and advisors regarding JSN lien and collateral challenge, scheduling order and cash collateral.	Lee, Gary S.	2.00	2,050.00
05-Jun-2013	Review law on improvement of secured creditor's collateral during bankruptcy (.6); discussion with J. Haims regarding NCUA complaint and statute of limitations analysis (.3).	Marinuzzi, Lorenzo	0.90	850.50
05-Jun-2013	Prepare Third Priority Lien UCC-3 continuation statements to continue the effectiveness of UCC-1 Financing Statements currently perfected (1.5); correspond with Third Priority Lien team regarding same (1.2).	Negron, Jeffrey M.	2.70	796.50
05-Jun-2013	Emails with Kelley Drye regarding UCC continuation statements (.2); review continuation statements (.5).	Peck, Geoffrey R.	0.70	525.00

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Date	Services	Timekeeper	Hours	Value
05-Jun-2013	Discuss UCC-3 continuation filings with J. Negron and G. Peck.	Pierce, Joshua C.	1.20	690.00
05-Jun-2013	Check the status for ResCap's UCC-3 filing.	Yuan, Laurence Min	0.10	45.50
06-Jun-2013	Review (.1) and revise proposed stipulation terminating use of cash collateral (.3); and call with J. Shifer (Kramer) regarding same (.3); call with S. Martin regarding cash collateral (.2).	Goren, Todd M.	0.90	715.50
06-Jun-2013	Call with F. Syzmik (FTI) regarding JSN pledges by entity (.2); draft stipulation terminating use of cash collateral (1.3); discuss same with T. Goren (.2).	Martin, Samantha	1.70	1,122.00
06-Jun-2013	Review continuation statements for cash collateral.	Peck, Geoffrey R.	0.30	225.00
06-Jun-2013	Discuss termination of UCCs with UMB counsel at Kelley Drye.	Pierce, Joshua C.	0.60	345.00
07-Jun-2013	Call with S. Martin regarding cash collateral stipulation.	Goren, Todd M.	0.30	238.50
07-Jun-2013	Draft timeline of use of cash collateral events.	Kumar, Neeraj	0.30	159.00
07-Jun-2013	Review research regarding appreciation of collateral value in BK cases.	Marinuzzi, Lorenzo	1.40	1,323.00
07-Jun-2013	Revise stipulation terminating use of cash collateral (.3); call with J. Shifer (Kramer) and T. Goren regarding stipulation (.3); correspond with Kramer Levin regarding same (.1); correspond with G. Lee regarding comments to same (.1).	Martin, Samantha	0.80	528.00
09-Jun-2013	Review (.3) and revise draft reply to paydown motion (.6) and review AFI comments to same (.4).	Goren, Todd M.	1.30	1,033.50
10-Jun-2013	Review (.1) and revise updated drafts of reply to Berkshire Hathaway objection to paydown motion (.3).	Goren, Todd M.	0.40	318.00
10-Jun-2013	Prepare, file and coordinate service of reply to Berkshire's objection to debtors' paydown motion.	Guido, Laura	0.30	88.50
10-Jun-2013	Review lien searches ordered in connection with 02/2013 lien review for IB Finance release filings at the request of J. Pierce.	Negron, Jeffrey M.	3.30	973.50
11-Jun-2013	Call and correspondence with S. Martin, FTI and company regarding cash collateral issues (.9); review draft stipulation extending cash collateral (.3).	Goren, Todd M.	1.20	954.00
11-Jun-2013	Calls (2x) with S. Zide (Kramer) regarding cash collateral stipulations (.1); call with T. Goren and B. Witherall (FTI) regarding use of cash collateral and budget (.3); draft seventh cash collateral stipulation amendment (.7); correspond with AFI, JSNs, UCC and MoFo team regarding cash collateral stipulation (.1).	Martin, Samantha	1.20	792.00
12-Jun-2013	Call and correspondence with FTI regarding cash collateral stipulation (.6); call with Renzi (FTI) regarding PATI and RAHI (.3).	Goren, Todd M.	0.90	715.50

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Review (.3) and analyze FTI analysis regarding intercompany debt forgiveness and balances (.7); draft litigation discovery memorandum regarding intercompany balances (.7).	Marines, Jennifer L.	1.70	1,173.00
12-Jun-2013	Revise seventh cash collateral stipulation amendment.	Martin, Samantha	0.20	132.00
12-Jun-2013	Review lien searches ordered in connection with 02/2013 lien review for IB Finance release filings at the request of J. Pierce.	Negron, Jeffrey M.	3.50	1,032.50
12-Jun-2013	Review UCC-3 continuation statements circulated by J. Negron.	Pierce, Joshua C.	0.80	460.00
13-Jun-2013	Review of UCC financing statements per J. Negron.	Aguirre, Kevin E.	0.90	112.50
13-Jun-2013	Call and correspondence with G. Uzzi regarding cash collateral usage.	Goren, Todd M.	0.40	318.00
13-Jun-2013	Correspond with AFI, JSNs, UCC, and MoFo team regarding cash collateral stipulation (.1); revise stipulation (.1).	Martin, Samantha	0.20	132.00
13-Jun-2013	Review lien searches ordered in connection with 02/2013 lien review for IB Finance release filings at the request of J. Pierce.	Negron, Jeffrey M.	1.50	442.50
13-Jun-2013	File Third Priority Lien UCC-3 continuation statements to continue the effectiveness of UCC-1 Financing Statements currently perfected (.3); meet and correspond with Third Priority Lien team regarding same (.2).	Negron, Jeffrey M.	0.50	147.50
14-Jun-2013	Review of UCC financing statements per J. Negron.	Aguirre, Kevin E.	1.30	162.50
14-Jun-2013	Correspond with UCC, AFI, JSNs, and MoFo team regarding cash collateral stipulations.	Martin, Samantha	0.10	66.00
17-Jun-2013	Review UCC financing statements per J. Negron.	Aguirre, Kevin E.	1.50	187.50
17-Jun-2013	Conduct review of UCC-3 releases provided by J. Negron and L. Min Yuan.	Pierce, Joshua C.	0.60	345.00
18-Jun-2013	Review the UCC filings for IB finance interests as collateral.	Yuan, Laurence Min	1.60	728.00
19-Jun-2013	Discuss with J. Negron on the IB finance related security review.	Yuan, Laurence Min	0.10	45.50
20-Jun-2013	Correspondence with UCC (.4) and JSNs (.2) regarding cash collateral; review JSN mark-up of stipulation relating to same (.5); prepare mark-up to JSN comments (.4); discuss JSN status with S. marting (.2).	Goren, Todd M.	1.70	1,351.50
20-Jun-2013	Call with Kramer regarding continued use of cash collateral and draft stipulation (.7); correspond with T. Goren, Kramer, White & Case, Milbank, and Kirkland regarding same (.4); review and revise cash collateral stipulation (.4).	Martin, Samantha	1.50	990.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Conduct UCC 3 collateral review regarding release of IB finance equities as collateral.	Yuan, Laurence Min	0.70	318.50
21-Jun-2013	Review (.3) and revise cash collateral stipulation (.5).	Goren, Todd M.	0.80	636.00
21-Jun-2013	Revise cash collateral stipulation (.5); correspond with AFI, JSNs, UCC and MoFo team regarding same (.3).	Martin, Samantha	0.80	528.00
21-Jun-2013	Review the UCC 3 for IB finance equity collateral release.	Yuan, Laurence Min	0.30	136.50
22-Jun-2013	Review (.2) and revise draft of cash collateral stipulation (.4); correspondence with FTI and CVP regarding potential additional JSN paydown (.3).	Goren, Todd M.	0.90	715.50
23-Jun-2013	Review (.3) and revise stipulation regarding cash collateral (.6); correspondence with UCC regarding same (.4).	Goren, Todd M.	1.30	1,033.50
23-Jun-2013	Revise cash collateral stipulation (.4); correspond with T. Goren, G. Horowitz (Kramer), S. Zide (Kramer), D. Mannal (Kramer) and J. Shifer (Kramer) regarding same (.1); correspond with AFI, JSNs, UCC, and T. Goren regarding cash collateral stipulation (.4); review AFI DIP and cash collateral order (.2); revise cash collateral stipulation (.2); call with T. Goren regarding same (.2).	Martin, Samantha	1.50	990.00
24-Jun-2013	Correspondence (.2) and calls with JSNs, UCC and AFI regarding cash collateral stipulation (1.1); correspondence and calls with S. Martin and FTI regarding same and advance issue (.5).	Goren, Todd M.	1.80	1,431.00
24-Jun-2013	Revise cash collateral stipulation (.5); call with T. Goren regarding same (.1); email with T. Goren regarding same (.3).	Martin, Samantha	0.90	594.00
24-Jun-2013	Compile full set of filed Third Priority Lien UCC-3 continuation statements (.4); email filed copies to Third Priority Lien team; and draft UCC-3 continuation statement for remaining UCC-1 nearest to lapse date (.6).	Negron, Jeffrey M.	1.00	295.00
25-Jun-2013	Review (.2) and revise cash collateral stipulation (.4); correspondence with UCC and JSNs regarding same (.7).	Goren, Todd M.	1.30	1,033.50
25-Jun-2013	Correspond with AFI, UCC, JSNs and MoFo team regarding cash collateral extension (.6); review comments from Kramer and Kirkland to cash collateral stipulation (.2); review previously filed cash collateral stipulations (.2); correspond with G. Uzzi (Milbank) regarding draft stipulation (.1).	Martin, Samantha	1.10	726.00
26-Jun-2013	Review cash collateral stipulation (1.0); email with T. Goren regarding same (.3).	Martin, Samantha	1.30	858.00
27-Jun-2013	Revise cash collateral stipulation (.4); correspond with AFI, JSNs, UCC, and MoFo team regarding same (.1).	Martin, Samantha	0.50	330.00
27-Jun-2013	Discuss UCC-3 collateral releases with L. Min Yuan and review same.	Pierce, Joshua C.	1.20	690.00

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27-Jun-2013	Discuss with J.Pierce on the UCC3 review results with respect to IB Finance.	Yuan, Laurence Min	0.10	45.50
28-Jun-2013	Review (.1) and revise various drafts of cash collateral stipulation (.3); discussion with S. Martin regarding same (.3); and correspondence with UCC and JSN regarding same (.6).	Goren, Todd M.	1.30	1,033.50
28-Jun-2013	Revise cash collateral stipulation (.4); call with T. Goren regarding same (.3); correspond with AFI, UCC, JSNs, and MoFo team regarding same (.4).	Martin, Samantha	1.10	726.00
Total: 009	Financing		74.20	42,631.50
Plan, Disclosure Statement and Confirmation Matters				
01-Jun-2013	Emails to and from counsel to UCC and JSNs regarding meeting, timing for resolution of lawsuits and confidentiality agreement (.8); emails to and from T. Goren regarding declarations sought by JSNs (.2); review list of plan issues raised by JSNs regarding cash collateral, liens and security analysis (.6).	Lee, Gary S.	1.60	1,640.00
01-Jun-2013	Draft disclosure statement regarding JSN issues (.8); address confidentiality concerns with JSNs and UCC and draft confidentiality regarding same (.6).	Marines, Jennifer L.	1.40	966.00
01-Jun-2013	Review draft confidentiality agreement with JSN's as revised by UCC (.6); correspondence to and from G. Uzzi regarding plan discussions and confidentiality (.3); review plan milestones under PSA (.4).	Marinuzzi, Lorenzo	1.30	1,228.50
02-Jun-2013	Review transcript of hearing relating to plan support agreement.	Beck, Melissa D.	0.90	630.00
02-Jun-2013	Review (.9) and edit disclosure statement (1.3).	Lee, Gary S.	2.20	2,255.00
02-Jun-2013	Call with D. Mannal (Kramer Levin) regarding JSN confidentiality issues (.6); review JSN declarations for inclusion into disclosure statement (.5).	Marines, Jennifer L.	1.10	759.00
02-Jun-2013	Participate in call with UCC counsel to discuss approach on plan discussions with JSNs (.5); correspondence to and from Committee and G. Uzzi regarding scope of JSN confidentiality agreement (.3); call with G. Uzzi regarding draft confidentiality agreement (.5).	Marinuzzi, Lorenzo	1.30	1,228.50
03-Jun-2013	Meeting with G. Lee, J. Marines, L. Marinuzzi, D. Harris, and E. Richards to discuss comments on draft disclosure statement (1.0); revise disclosure statement sections on plan releases (1.5); call with T. Goren, S. Coelho (Synocora Counsel), and R. Berkovich regarding open questions on plan term sheet (1.0); meeting with G. Lee, T. Goren, L. Marinuzzi, M. Rothchild, J. Marines, J. Tanenbaum and L. Kruger (ResCap) regarding plan and disclosure statement updates, upcoming examiner report (1.0).	Barrage, Alexandra S.	4.50	3,240.00

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Meet with C. Kerr regarding PSA hearing and PSA approval (.5); review draft disclosure statement (.9); discuss with L. Marinuzzi on strategy for meeting with JSNs on plan process (.5); correspondence with J. Ruckdaschel and G. Peck regarding trust structure issues (.3); call with A. Barrage and M. Rothchild regarding plan term sheet (.4).	Goren, Todd M.	2.60	2,067.00
03-Jun-2013	Prepare notice of exclusivity motion (.1); review certain citations in exclusivity motion (.3); discuss the same with N. Moss (.1).	Guido, Laura	0.50	147.50
03-Jun-2013	Review precedent disclosure statements for allocation provisions with L. Marinuzzi (.9); emails with MoFo team regarding same (.2); internal meeting with A. Barrage and M. Rothchild regarding list of revisions to be made to Disclosure Statement (.8); prepare follow up issues list regarding same (.7).	Harris, Daniel J.	2.50	1,562.50
03-Jun-2013	Meet with T. Goren regarding Board meetings on PSA planning and approval.	Kerr, Charles L.	0.50	512.50
03-Jun-2013	Review (.3) and cite check motion to extend exclusivity (.6); revise same (.2).	Kline, John T.	1.10	341.00
03-Jun-2013	Continue to work on disclosure statement draft (1.6); meeting with L. Marinuzzi, J. Marines, A. Barrage and M. Rothchild regarding revisions to disclosure statement (.7); discuss exclusivity with N. Moss (.1).	Lee, Gary S.	2.40	2,460.00
03-Jun-2013	Call with J. Haims regarding NJ Carpenters matter and scheduling concerns relating to plan filing (.2); address plan strategy with respect to securities claims (.3); call with UCC regarding treatment of securities claims in plan; call with B. Nolan (FTI) regarding revised waterfall schedule (.2); review declarations from JSNs with respect to postpetition interest (.7); draft (.5), review (.4) and revise disclosure statement (.4); meet with G. Lee, regarding Disclosure Statement (.5); meet with G. Lee, L. Marinuzzi, A. Barrage, M. Rothchild, disclosure statement drafting team regarding G. Lee comments to disclosure statement and additional disclosures (.7).	Marines, Jennifer L.	4.80	3,312.00
03-Jun-2013	Review (1.8) and revise draft disclosure statement draft (3.4); meet with G. Lee, A. Barrage, M. Rothchild, and disclosure statement drafting team to review global changes (.7); review Lehman disclosure statement with D. Harris regarding compromises in plan (.9); review with T. Goren strategy for meeting with JSN's on plan process and litigation of plan matters (.5).	Marinuzzi, Lorenzo	7.30	6,898.50
03-Jun-2013	Discuss disclosure statement revisions with MoFo team (.5); discuss releases with M. Rothchild (.3); review comments from L. Marinuzzi and G. Lee (.3); review disclosure statement issues list (.2).	Martin, Samantha	1.30	858.00

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03-Jun-2013	Discuss the filing of the exclusivity motion with L. Guido (.2); draft exclusivity bridge order (.7); review draft exclusivity motion (.6); discuss exclusivity motion and Kruger declaration with L. Kruger (CRO) (.1); revise the same (.9); emails with R. Ringer (Kramer) regarding exclusivity (.1); discuss exclusivity with G. Lee (.1); call with J. Chung (Chambers) regarding exclusivity (.2).	Moss, Naomi	2.90	1,667.50
03-Jun-2013	Meet with A. Barrage to discuss comments on draft disclosure statement.	Richards, Erica J.	0.40	264.00
03-Jun-2013	Meeting with G. Lee, L. Marinuzzi, T. Goren, J. Marines, A. Barrage, S. Martin, D. Harris regarding internal comments to latest draft of the Disclosure Statement (.8); review and circulate G. Lee's mark-up of the Disclosure Statement to MoFo DS team (.3); update task list tracking Disclosure Statement updates (.2); emails with MoFo DS and Plan teams and M. Renzi, W. Nolan, and FTI team regarding call to discuss proposed forms of recovery analysis and liquidation analysis for the Disclosure Statement (.4).	Rothchild, Meryl L.	1.70	977.50
04-Jun-2013	Review draft disclosure statement issues list circulated by M. Rothchild (.6); prepare for (.3) and participate in group Disclosure Statement call with S. Martin, D. Harris, and M. Rothchild (.7); revise disclosure statement to address comments of G. Lee (2.4).	Barrage, Alexandra S.	4.00	2,880.00
04-Jun-2013	Review draft Disclosure Statement (2.8); review proposed Disclosure Statement valuation materials (.8) and call with FTI regarding same (.7); discuss with L. Marinuzzi and M. Rothchild regarding disclosure statement (.2); call with C. Shore (White & Case) regarding JSB position on PSA (.3) and email with team regarding same (.2); review correspondence from Houlihan regarding information disclosure presentation (.4); correspondence with Ruckdaschel regarding trust structuring issues (.4).	Goren, Todd M.	5.80	4,611.00
04-Jun-2013	Review and update tables of contents and authorities for exclusivity motion.	Guido, Laura	0.40	118.00
04-Jun-2013	Call regarding Disclosure Statement updates with A. Barrage, S. Martin and M. Rothchild.	Harris, Daniel J.	0.70	437.50
04-Jun-2013	Meet with A. Lawrence and D. Rains regarding plan confirmation (.5); review status conference transcript regarding PSA issues (.9); review materials in support of motion for approval of PSA (2.1); call to J. Shank regarding documentation of Board meetings (.5); prepare memorandum of issues listed by Judge Glenn at status conference on PSA motion (.8).	Kerr, Charles L.	4.80	4,920.00

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04-Jun-2013	Discussion with C. Kerr and D. Rains regarding plan confirmation (.5); conversation with D. Ziegler regarding document review for plan confirmation (.4); discussion with T. Goren regarding plan confirmation (.3); exchange emails with C. Kerr and T. Goren regarding same (.1); exchange emails with C. Kerr and D. Rains regarding L. Kruger role in plan confirmation process (.3).	Lawrence, J. Alexander	1.60	1,360.00
04-Jun-2013	Review (.3), edit (.4) and finalize motion to extend exclusivity (.4); work on edits to disclosure statement (1.1); call with M. Renzi (FTI) and M. Rothchild and MoFo team regarding liquidation analysis for disclosure statement (.9); client call regarding estate management and winddown planning (1.2); work on estate winddown plan (.7); call with W. Nolan (FTI) regarding revisions to estate winddown waterfall and budget (.6).	Lee, Gary S.	5.60	5,740.00
04-Jun-2013	Draft (1.2) and negotiate confidentiality agreement with junior secured noteholders (1.6); review (.3) and revise FGIC motion to approve settlement entered into as part of plan support agreement (.6); call with Curtis Mallet regarding JSN plan issues (.2); address information sharing inquiries for plan negotiation and mediation materials in connection with borrower claims and insurers (.5); call with FTI regarding valuation and liquidation analysis (.7); discussion (partial with T. Goren, L. Marinuzzi and M. Rothchild regarding comments on disclosure statement (.2).	Marines, Jennifer L.	5.30	3,657.00
04-Jun-2013	Comment on draft disclosure statement (.4); meet with T. Goren, M. Rothchild and J. Marines regarding comments on disclosure statement (.7); participate in call with FTI concerning preparation of liquidation analysis (.9); call with M. Renzi (FTI) regarding templates for liquidation analysis for disclosure statement (.4); review draft liquidation analysis templates (.5); call with T. Hamzehpour (ResCap) and W. Thompson regarding staffing for post-effective date wind-down and assumptions for waterfall (1.0); review request from JSN's for claim data in connection with Plan discovery (.4).	Marinuzzi, Lorenzo	4.40	4,158.00
04-Jun-2013	Prepare for (.6) and participate on call with FTI and MoFo team regarding recovery analysis and liquidation analysis sections for disclosure statement (.8); follow up discussion with M. Rothchild regarding same (.2); email with T. Goren regarding same (.1); discuss alter ego claims issues with J. Newton in connection with disclosure statement summaries (.4); follow up emails with M. Rothchild regarding PSA summary for disclosure statement (.2); prepare for (.3) and participate on call with A. Barrage, D. Harris and M. Rothchild regarding status of disclosure statement and next steps (.7).	Martin, Samantha	3.30	2,178.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Review securities plan term sheet (.5); revise the exclusivity motion (.9); prepare exclusivity motion and Kruger declaration for filing (1.0); review notice regarding the same (.3).	Moss, Naomi	1.80	1,035.00
04-Jun-2013	Discuss ego claims with S. Martin in connection with disclosure statement.	Newton, James A.	0.40	212.00
04-Jun-2013	Review draft of motion to extend exclusivity.	Princi, Anthony	1.00	1,025.00
04-Jun-2013	Review draft 9019 motion to approve FGIC settlement to understand structure to build into Disclosure Statement (.4); call with A. Barrage, S. Martin, and D. Harris to review updated issues list tracking updates to be made to the Disclosure Statement and assign tasks relating thereto (.7); email with M. Renzi regarding preliminary recovery analysis model to be distributed to MoFo and FTI teams (.1); prepare for (.3) and participate in call with G. Lee, T. Goren, L. Marinuzzi, A. Barrage, J. Marines, S. Martin, D. Harris, and FTI team to review recovery and liquidation analyses models for Disclosure Statement and next steps (.8); follow up call with S. Martin regarding same (.2); incorporate L. Marinuzzi's comments into the Disclosure Statement (.6).	Rothchild, Meryl L.	3.10	1,782.50
04-Jun-2013	Assist with drafting rider to the Disclosure Statement for the Joint Chapter 11 Plan concerning open litigation claims.	Ziegler, David A.	3.60	1,908.00
05-Jun-2013	Call with S. Martin regarding intercompany claims section draft in disclosure statement (.4); participate in group Disclosure Statement call with D. Harris, S. Martin and M. Rothchild regarding status of disclosure statement and next steps (.7); revising disclosure statement to address comments of G. Lee and L. Marinuzzi (2.2).	Barrage, Alexandra S.	3.30	2,376.00
05-Jun-2013	Attention to NJ Carpenters securities class action settlement (1.9); review settlement stipulation (1.3); discussion with J. Haims and MoFo team regarding same (.7); call with creditors committee and counsel for AFI regarding settlement (1.6).	Beha, James J.	5.50	3,767.50
05-Jun-2013	Call with FTI, Centerview and Rescap regarding revised waterfall numbers (.9); call with S. Martin regarding assets and liabilities of various debtors (.1); prepare presentation on intercompany claims and debt forgiveness as part of plan settlement process (1.2); meet with G. Lee, J. Marines, M. Rothchild and L. Kruger (ResCap) regarding comments to disclosure statement (.5); meeting with Centerview and FTI regarding Plan and JSN issues (.9); meet with UCC regarding JSN issues and plan negotiations (2.5); meet with UCC and JSNs regarding same (2.0); review (.2) and revise updated drafts of exclusivity motion (.2) order (.3).	Goren, Todd M.	8.80	6,996.00

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05-Jun-2013	Prepare exhibits to exclusivity motion (.2); update tables of authorities and contents for same (.3).	Guido, Laura	0.50	147.50
05-Jun-2013	Conduct additional statute of limitations research in connection with draft NCUA complaint (2.0); conversations with UCC counsel, G. Lee, L. Marinuzzi, N. Moss, J. Rothberg and J. Beha regarding draft NCUA complaint and statute of limitations analysis (2.0); review (.7) and revise drafts of NJ Carpenters settlement agreement (1.3); correspondence with K&E and CLL regarding draft NJ Carpenters settlement agreement (.5).	Haims, Joel C.	6.50	5,687.50
05-Jun-2013	Continue drafting Disclosure Statement Motion (2.4); meeting with internal group (A. Barrage, J. Marines, S. Martin and M. Rothchild regarding Disclosure Statement edits (.9); prepare edits to Disclosure Statement (2.9); revise Disclosure Statement issues list (.8); discuss plan liquidation analysis with N. Moss (.2).	Harris, Daniel J.	7.20	4,500.00
05-Jun-2013	Meet with L. Kruger, J. Marines, T. Goren and M. Rothchild regarding revisions to Disclosure Statement (.5); edit disclosure statement (.4); discussion with J. Haims regarding NCUA complaint and statute of limitations analysis (.3); meet with L. Marinuzzi to identify JSN plan litigation work streams (.6); meet with client, W. Nolan (FTI) and K. Chopra (Centerview) regarding estate winddown budget and waterfall (1.0); review UCC comments on motion to extend exclusivity (.5).	Lee, Gary S.	3.30	3,382.50
05-Jun-2013	Call with FTI, Centerview and Rescap regarding revised waterfall numbers (1.0); prepare presentation on intercompany claims and debt forgiveness as part of plan settlement process (1.2); meet with G. Lee, T. Goren, M. Rothchild and L. Kruger (CRO) regarding comments to disclosure statement (.5); review (.3) and revise disclosure statement regarding intercompany claims (.6); meet with UCC regarding JSN issues and plan negotiations (2.0); meet with UCC and JSNs regarding same (2.0); review estimation procedures in connection with plan voting (1.3) and discuss same with J. Wishnew (.2).	Marines, Jennifer L.	9.60	6,624.00
05-Jun-2013	Participate in call with FTI and Centerview to review waterfall analysis and plan assumptions (1.6); review revised disclosure statement (.9); meeting with M. Rothchild and MoFo DS team regarding same (.5); participate in meeting with Committee advisors to explore settlement options with JSN's and plan confirmation planning (2.5); participate in call with JSN advisors regarding plan confirmation and litigation schedule, confi agreements and other plan settlement discussions (2.0); analysis of plan confirmation litigation schedule (.6); meet with G. Lee to identify JSN plan litigation workstreams and coverage (.6).	Marinuzzi, Lorenzo	8.70	8,221.50

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05-Jun-2013	Participate in meeting with MoFo team regarding G. Lee's comments to disclosure statement (.5); call with A. Barrage, M. Rothchild and D. Harris regarding status of disclosure statement and next steps (.7); follow up call with D. Harris to discuss same (.1); review section regarding intercompany claims (1.0) and review similar section in Lehman and other disclosure statements (1.0); call with A. Barrage regarding same (.4); review L. Marinuzzi's comments to disclosure statement (.2); calls (3x) with M. Rothchild regarding comments to disclosure statement (.3); analyze recovery and liquidation analyses (.5) and correspond with MoFo and FTI teams regarding same (.2); review Articles I and II of the disclosure statement (1.0); call with S. Zide (Kramer) and T. Goren regarding assets and liabilities of various debtors (.1); correspond with M. Renzi regarding same (.1); correspond with R. Reigersman regarding tax sharing agreement summary for disclosure statement (.1); emails regarding securities claims section of the disclosure statement with N. Moss and J. Rothberg (.4); call with N. Rosenbaum regarding borrower claims section (.4); emails with J. Wishnew and E. Richards regarding borrower claims section (.2).	Martin, Samantha	7.20	4,752.00
05-Jun-2013	Revise the exclusivity motion (2.5); emails and call to R. Ringer (Kramer Levin) regarding exclusivity (.3); call with R. Ringer and D. Mannal (Kramer Levin) regarding exclusivity (.4); emails with G. Lee and T. Goren regarding exclusivity (.5); discuss the plan liquidation analysis with D. Harris (.2); revise exclusivity motion (2.6); discuss with J. Haims regarding NCUA complaint and statute of limitations analysis (.3); call with J. Chung (Chambers) regarding exclusivity issues (.2).	Moss, Naomi	7.00	4,025.00
05-Jun-2013	Call with S. Martin regarding borrower claims section to the disclosure statement.	Rosenbaum, Norman S.	0.40	340.00
05-Jun-2013	Prepare for (.2) and participate in meeting with L. Kruger, G. Lee, L. Marinuzzi, T. Goren, J. Marines, A. Barrage, S. Martin, and D. Harris regarding internal comments to draft Disclosure Statement (.5); call with MoFo DS team (A. Barrage, S. Martin, D. Harris) regarding same and distribution of tasks to update the Disclosure Statement (.7); emails with N. Evans regarding Walter sale flow of funds information (.2); update sections of Disclosure Statement regarding Walter sale and intercompany claims (1.1); review articles (.4), press releases (.4), and filings regarding ResCap's post-petition continuation of mortgage servicing operations (.5); calls with S. Martin regarding MoFo comments to disclosure statement (.3).	Rothchild, Meryl L.	4.30	2,472.50

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05-Jun-2013	Review draft solicitation procedures (.2) and follow up with client in related borrower issues (.3); discuss claims estimation procedures in connection with plan voting with J. Marines (.2).	Wishnew, Jordan A.	0.70	504.00
05-Jun-2013	Discuss with A. Lawrence regarding filing of FGIC 9019 motion.	Ziegler, David A.	0.10	53.00
06-Jun-2013	Revise Article II of disclosure statement, including RMBS settlement and monoline sections (4.0); email M. Beck and J. Newton regarding same (.5).	Barrage, Alexandra S.	4.50	3,240.00
06-Jun-2013	Call with FTI regarding waterfall and information sharing with JSNs (.3); revise disclosure statement (1.7); review liquidation analysis assumptions for disclosure statement (.8); call with S. Zide (Kramer) and E. Richards regarding plan and disclosure statement preparation (1.0); review JSN mark-up to confidentiality agreement (.4); call with S. Zide regarding claim and asset analysis (.3).	Goren, Todd M.	4.50	3,577.50
06-Jun-2013	Finalize exclusivity motion and supporting declaration for filing (.4); prepare, file and coordinate service of same (.3); prepare same for delivery to chambers (.3).	Guido, Laura	1.00	295.00
06-Jun-2013	Prepare general revisions to Disclosure Statement (1.9); discussions with M. Rothchild regarding same (.4); discussion with J. Marines regarding revisions to statement of disclosure and intercompany settlement (.7); prepare "plan compromises" section of Disclosure Statement (3.4); review Plan Support Agreement and related documentation in preparation for same (1.4).	Harris, Daniel J.	7.80	4,875.00
06-Jun-2013	Review tax issues in disclosure statement (.2); call from B. Herzog regarding various tax issues with plan (.4); discuss disclosure statement tax issues with R. Reigersman and M. Law (.5).	Humphreys, Thomas A.	1.20	1,440.00
06-Jun-2013	Revise TSA summary per T. Humphreys comments. Discuss tax section of disclosure statement with T. Humphreys and R. Reigersman.	Law, Meimay L.	0.50	265.00
06-Jun-2013	Edit disclosure statement.	Lee, Gary S.	1.90	1,947.50
06-Jun-2013	Call with N. Moss and E. Richards regarding securities treatment under plan structure and disclosure statement (.4); call with FTI regarding waterfall and information sharing with JSNs (.3); review (1.2) and revise disclosure statement (1.6); review liquidation analysis assumptions for disclosure statement (.8); call with S. Zide (Kramer) regarding plan and disclosure statement preparation (1.0); meet with D. Harris regarding disclosure statement and description of intercompany settlements (.7); meet with N. Moss regarding disclosure statement section on private label securities claims and NJ Carpenters (.3); review JSN mark-up to confidentiality agreement (.8).	Marines, Jennifer L.	7.10	4,899.00

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06-Jun-2013	Meet with Disclosure Statement drafting team regarding latest round of edits (.8); participate in call with S. Zide (Kramer) and E. Richards regarding plan filing planning and timing (.9); revise updated confi agreement with JSN's for plan discussions (1.0); review last draft of exclusivity motion (.4); discuss same with N. Moss (.3); review breakdown of claims by debtor for purposes of plan voting and tabulation (.5); correspondence to and from R. Schrock regarding same (.2); call with S. Martin regarding tax inserts for disclosure statement (.5).	Marinuzzi, Lorenzo	4.60	4,347.00
06-Jun-2013	Call with R. Reigersman regarding tax section for disclosure statement (.2); email with L. Marinuzzi regarding disclosure statement status and tax inserts (.5); discuss securities claims section of disclosure statement with N. Moss (2x) (.4); discuss borrower claims section of disclosure statement with N. Rosenbaum, J. Wishnew, E. Richards (.4); revise entire disclosure statement (5.7); discuss recent revisions to disclosure statement with M. Rothchild (.2).	Martin, Samantha	7.40	4,884.00
06-Jun-2013	Revise exclusivity papers per the Committee's comments (4.0); review of exclusivity pleadings (2.2); finalize exclusivity for filing (1.2); discuss the Kruger declaration in support of exclusivity with L. Kruger (CRO) (.2); draft section of disclosure statement and references to private label securities and NJ Carpenters claimants concerning securities claims and the underlying litigation (1.9); discuss securities claims with J. Rothberg in connection with disclosure statement insert (.3); discuss disclosure statement and references to private label securities and NJ Carpenters claimants with J. Marines (.2); discuss disclosure statement with S. Martin (.3); discuss draft of exclusivity motion with L. Marinuzzi (.3).	Moss, Naomi	10.60	6,095.00
06-Jun-2013	Discuss tax considerations regarding disclosure statement with M. Law and T. Humphreys (.5); discuss tax section disclosure statement considerations with S. Martin (.2).	Reigersman, R Emmelt A.	0.70	542.50
06-Jun-2013	Meeting with N. Rosenbaum, J. Wishnew and S. Martin to discuss drafting of borrower sections of disclosure statement (.5); call with L. Marinuzzi, T. Goren, J. Marines, S. Zide (Kramer) and R. Ringer (Counsel to the Committee) to discuss plan issues and timing (.8).	Richards, Erica J.	1.30	858.00
06-Jun-2013	Meet with E. Richards, S. Martin and J. Wishnew regarding revisions and additions to disclosure statement regarding claims issues.	Rosenbaum, Norman S.	0.50	425.00
06-Jun-2013	Edit disclosure statement regarding securities litigation claims (.8); correspond and discuss with N. Moss regarding same (.3).	Rothberg, Jonathan C.	1.10	726.00

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06-Jun-2013	Incorporate L. Marinuzzi's comments into the draft Disclosure Statement (1.6); review and circulate G. Lee's remaining Disclosure Statement comments to MoFo DS team (.3); review Debtors' examiner's submissions (.8) to incorporate release and ResCap mortgage servicing information into the Disclosure Statement (1.3); edit Disclosure Statement to reflect plan term sheet milestones and joint plan concept throughout entire document (1.6); numerous discussions with D. Harris regarding status of editing Disclosure Statement (.4); discuss recent revisions to disclosure statement with S. Martin (.2).	Rothchild, Meryl L.	6.20	3,565.00
06-Jun-2013	Meet with S. Martin, E. Richards and N. Rosenbaum to assist with drafting pieces of disclosure statement (.5) and draft inserts (1.6); review and edit Evercore data request (.2).	Wishnew, Jordan A.	2.30	1,656.00
07-Jun-2013	Call with D. Brown regarding cash management (.5); call with R. Salerno regarding intercompany balance issues for PSA (.5).	Engelhardt, Stefan W.	1.00	875.00
07-Jun-2013	Meeting with D. Ziegler, C. Kerr and A. Lawrence regarding potential litigation issues with PSA/Plan (1.2); correspondence with K&E and R. Maddox regarding DOJ issues with Plan (.4); review DS issues with S. Martin (.5); meet with J. Marines regarding confidentiality agreement with JSN's (.2).	Goren, Todd M.	2.30	1,828.50
07-Jun-2013	Call with UCC and AFI counsel regarding NJ Carpenters settlement (.5); calls with AFI counsel and NJ Carpenters counsel regarding NJ Carpenters settlement (.5); review and revise drafts of NJ Carpenters settlement documents (2.0); research regarding potential opt outs from NJ Carpenters settlement (1.0).	Haims, Joel C.	4.00	3,500.00
07-Jun-2013	Discussion with N. Moss regarding the disclosure statement (.3); discuss Article I with S. Martin (.3).	Harris, Daniel J.	0.60	375.00
07-Jun-2013	Meeting with T. Goren, A. Lawrence and D. Ziegler regarding structure of PSA and key issues for Plan confirmation.	Kerr, Charles L.	1.20	1,230.00
07-Jun-2013	Meeting with C. Kerr and T. Goren regarding plan confirmation.	Lawrence, J. Alexander	1.20	1,020.00
07-Jun-2013	Review correspondence from UCC regarding timing of intercompany claim dispute in connection with JSN issues and plan confirmation (.3); draft (1.0) and revise confidentiality agreement with JSNs (.8); call with D. Mannal (Kramer Levin) regarding JSN confidentiality agreement (.3); call with JSNs and UCC regarding confidentiality issues (.7); meet with D. Ziegler regarding potential plan objection (.3).	Marines, Jennifer L.	5.10	3,519.00

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07-Jun-2013	Revise draft confidentiality agreement with JSN's for plan discussions (.9); call with JSN's and Committee to discuss open points on confidentiality agreement (.6); further revisions to confidentiality agreement after call with JSN's (1.0); review status of disclosure statement inserts on taxes (1.0); review timeline for disclosure statement process and solicitation (.7).	Marinuzzi, Lorenzo	4.20	3,969.00
07-Jun-2013	Revise entire disclosure statement (5.4); email with A. Barrage regarding securities claims and borrower claims sections of disclosure statement (.2); discuss recent revisions with M. Rothchild (.2); discuss Article I with D. Harris (.3); correspond with MoFo team regarding status of disclosure statement revisions (.2); discuss securities claims section of disclosure statement with N. Moss (.2).	Martin, Samantha	6.50	4,290.00
07-Jun-2013	Draft inserts for the disclosure statement regarding the securities claims (2.5); draft section of the disclosure statement regarding the securities settlements (2.4); review supplemental term sheet in connection with the same (.4); emails with J. Rothberg regarding the drafting of the disclosure statement sections regarding the securities claims (.3) and review J. Rothberg's comments to the same (.4); discussions with D. Harris regarding the disclosure statement (.3); discuss securities claims section of disclosure statement with S. Martin (.2).	Moss, Naomi	6.50	3,737.50
07-Jun-2013	Begin revising disclosure statement section regarding RMBS settlement (.2); meet with C. Kerr regarding calculation of losses by D'Vari (.2).	Newton, James A.	0.40	212.00
07-Jun-2013	Review revised Kruger declaration for FGIC 9019 motion (.4); emails with C. Kerr and A. Lawrence regarding FGIC 9019 motion (.2).	Rains, Darryl P.	0.60	615.00
07-Jun-2013	Draft plan-related inserts for disclosure statement.	Richards, Erica J.	3.80	2,508.00
07-Jun-2013	Edit disclosure statement sections relating to securities claims (1.3); email with N. Moss regarding same (.2).	Rothberg, Jonathan C.	1.50	990.00
07-Jun-2013	Emails with MoFo team (.6) and calls with S. Martin regarding status of updating claims and other sections of the Disclosure Statement (.2); draft Disclosure Statement insert regarding ResCap's continuance of mortgage servicing and origination activities post-petition date, and email same to S. Martin (1.2); draft Disclosure Statement insert regarding omnibus claim objection procedures, recent omnibus claim objections, and claims-related matters, and email same to S. Martin (1.3).	Rothchild, Meryl L.	3.30	1,897.50
07-Jun-2013	Meet with T. Goren, J. Marines, C. Kerr and A. Lawrence to discuss potential Plan objectors.	Ziegler, David A.	1.40	742.00
08-Jun-2013	Review draft sections of disclosure statement relating to securities claims.	Haims, Joel C.	0.50	437.50

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08-Jun-2013	Discuss disclosure statement regarding mediation process with J. Marines.	Harris, Daniel J.	0.20	125.00
08-Jun-2013	Revise plan confirmation chronology for litigation team (1.0); exchange emails with D. Ziegler regarding same (.1); draft email to C. Kerr regarding case filing (.1).	Lawrence, J. Alexander	1.20	1,020.00
08-Jun-2013	Review draft plan sent by UCC.	Lee, Gary S.	1.60	1,640.00
08-Jun-2013	Revise disclosure statement regarding mediation process (.3) and discuss same with D. Harris (.2); discuss waterfall analysis with group regarding monoline and trust recoveries (.2).	Marines, Jennifer L.	0.70	483.00
08-Jun-2013	Comment on entire disclosure statement.	Martin, Samantha	8.60	5,676.00
08-Jun-2013	Comment on draft of Disclosure Statement (2.1); email with G. Lee regarding same (.2).	Nashelsky, Darren M.	2.30	2,530.00
08-Jun-2013	Revise Disclosure Statement sections regarding RMBS Settlement (1.6), Consent Order (.9), DOJ and AG Settlement (.5), and FRB Civil Money Penalty (.3).	Newton, James A.	3.30	1,749.00
08-Jun-2013	Review borrower provisions of disclosure statement (1.4) and prepare insert to disclosure statement on borrower litigation naming AFI (2.3); emails with S. Martin and A. Barrage regarding inserts to disclosure statement (.2).	Rosenbaum, Norman S.	3.90	3,315.00
09-Jun-2013	Review draft Plan of Reorganization prepared by UCC.	Goren, Todd M.	2.20	1,749.00
09-Jun-2013	Review draft sections of disclosure statement relating to securities claims (.4); email with S. Martin about the draft disclosure statement (.1).	Haims, Joel C.	0.50	437.50
09-Jun-2013	Review revisions to disclosure statement (.8); review draft plan of reorganization for purposes of drafting Disclosure Statement motion (.5).	Harris, Daniel J.	1.30	812.50
09-Jun-2013	Review (1.2) and edit disclosure statement (1.5).	Lee, Gary S.	2.70	2,767.50
09-Jun-2013	Review revised disclosure statement (2.5); email with N. Rosenbaum regarding same (.3); correspond with MoFo team regarding same (.2).	Martin, Samantha	3.00	1,980.00
09-Jun-2013	Preparation of witness prep outline for L. Kruger for PSA motion.	Rains, Darryl P.	2.00	2,050.00
09-Jun-2013	Review (1.2) and revise disclosure statement with focus on borrower issues (2.7).	Rosenbaum, Norman S.	3.90	3,315.00
09-Jun-2013	Review draft Plan of Reorganization regarding lawsuit borrower issues.	Wishnew, Jordan A.	0.60	432.00
10-Jun-2013	Participate in call with Syncora's counsel (Weil), T. Goren and M. Rothchild regarding questions on plan support agreement (1.0); drafting examiner, RMBS settlement, FGIC settlement, MBIA settlement sections of disclosure statement (6.5); review (.2) and revise draft plan (1.2); meet with D. Harris and S. Martin regarding modifications to Disclosure Statement (.6).	Barrage, Alexandra S.	9.50	6,840.00

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10-Jun-2013	Review (.5) and revise first half of disclosure statement (4.3).	Beck, Melissa D.	4.80	3,360.00
10-Jun-2013	Review draft Plan of Reorganization (1.6) and call with UCC regarding same (2.1); review updated draft Disclosure Statement (1.8); review same with S. Martin and L. Marinuzzi (.9); call with Syncora and A. Barrage regarding PSA (.5).	Goren, Todd M.	6.90	5,485.50
10-Jun-2013	Revise chronology of plan support agreement documents (2.2); coordinate with S. Tice regarding same (.2).	Grossman, Ruby R.	2.40	636.00
10-Jun-2013	Review draft plan or reorganization (.9) and disclosure statement (1.2); meeting with A. Barrage, S. Martin and M. Rothchild regarding modifications to disclosure statement (.6); prepare various revisions to disclosure statement consistent with internal meeting and plan structure changes (2.9).	Harris, Daniel J.	5.60	3,500.00
10-Jun-2013	Review key documents and chronology for negotiations of the PSA (.8); email to A. Lawrence and D. Rains regarding preparation for possible Kruger deposition (.2); call with D. Rains, A. Lawrence and D. Ziegler regarding same (.2); review notes from Status conference before Judge Glenn and draft agenda for preparation session for L. Kruger (1.0); email to D. Rains regarding agenda for prep session (.1); meet with L. Kruger (CRO) to prepare for possible deposition (2.3).	Kerr, Charles L.	4.60	4,715.00
10-Jun-2013	Discuss disclosure statement with R. Reigersman (.3); revise, run blackline and circulate to S. Martin comments to Disclosure Statement (.7).	Law, Meimay L.	1.00	530.00
10-Jun-2013	Review Disclosure Statement (1.7); meet with L. Kruger (CRO) regarding revisions to same (.9); meet with J. Marines regarding revisions to Disclosure Statement (.1).	Lee, Gary S.	2.70	2,767.50
10-Jun-2013	Review litigation and Examiner sections of disclosure statement (2.0); review draft PSA motion (1.0).	Levitt, Jamie A.	3.00	2,700.00
10-Jun-2013	Review (.1) and revise disclosure statement (.7); call with D. Beck (Carpenter Lipps) regarding waterfall (.2); review (.1) and revise draft plan (2.1); call with T. Goren, S. Zide (Kramer) and R. Ringer (Kramer) regarding revisions to draft plan (2.0); meet with G. Lee and disclosure statement team regarding revisions to disclosure statement (1.1).	Marines, Jennifer L.	6.30	4,347.00
10-Jun-2013	Review (.1) and edit revised disclosure statement (6.3); review draft plan from Kramer Levin (3.3); call with S. Zide (Kramer) and R. Ringer (Kramer) and J. Marines regarding plan comments (1.0); meet with Disclosure Statement team to review G. Lee comments to disclosure statement (.7); call with FTI regarding presentation of claims data on entity level for Disclosure Statement (.6); review financial presentation of claims and estimates prepared by FTI (.5).	Marinuzzi, Lorenzo	12.50	11,812.50

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Date	Services	Timekeeper	Hours	Value
10-Jun-2013	Prepare for (.2) and attend meeting with MoFo team regarding Disclosure Statement (1.0); follow up meeting with A. Barrage, D. Harris and M. Rothchild regarding same (.4); discuss implementation of disclosure statement comments with M. Rothchild (.2) and D. Harris (.1); discussion with N. Moss regarding Disclosure Statement regarding securities claims (.2).	Martin, Samantha	2.10	1,386.00
10-Jun-2013	Review Committee's statement in connection with exclusivity (.3); discuss and prepare for the exclusivity hearing with L. Marinuzzi (.2); discuss the section of the disclosure statement regarding securities claims with S. Martin (.2).	Moss, Naomi	0.70	402.50
10-Jun-2013	Call with L. Kruger (CRO), C. Kerr and A. Lawrence regarding preparation for deposition regarding PSA motion (2.5); review emails from C. Kerry regarding agenda preparation (.3).	Rains, Darryl P.	2.80	2,870.00
10-Jun-2013	Review draft disclosure statement (.8); discuss disclosure statement considerations with M. Law (.3); review regulations regarding qualified settlement fund in connection with confirmation of plan (.5).	Reigersman, Remmelt A.	1.60	1,240.00
10-Jun-2013	Prepare for (.3) and participate on call regarding comments to plan with S. Zide (Kramer), R. Ringer (Kramer), L. Marinuzzi, T. Goren and J. Marines (1.8); participate in disclosure statement meeting relating to changes to conform to plan (1.1); analyze New Century pleadings regarding potential confirmation issues (2.2).	Richards, Erica J.	5.40	3,564.00
10-Jun-2013	Meet with G. Lee, L. Marinuzzi, T. Goren, A. Barrage, J. Marines, E. Richards, S. Martin, D. Harris, and L. Kruger (ResCap) regarding discussion of internal comments to structure of Disclosure Statement (1.0); follow up meeting with A. Barrage, S. Martin, and D. Harris regarding review of task list resulting from meeting and division of tasks (.3); revise Disclosure Statement regarding FDIC litigation and discussion of Committee and retention of Committee professionals (1.1); emails with D. Harris regarding same (.3).	Rothchild, Meryl L.	2.70	1,552.50
10-Jun-2013	Review draft disclosure statement to respond to questions from J. Ilany (ResCap) (.8); call with J. Mack (ResCap) regarding instructions to Morrison & Cohen (.4); update call on board meeting with J. Ilany (.3); email to T. Marano (ResCap) regarding call with J. Dubel (UCC) (.3).	Tanenbaum, James R.	1.80	1,845.00
10-Jun-2013	Prepare documents for attorney review in connection with plan support agreement chronology (4.4); coordinate with R. Grossman regarding same (.2); review court documents and Examiner submissions for claims against Debtors regarding fraudulent conveyance (3.7).	Tice, Susan A.T.	8.30	2,573.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Participate in follow up call with Syncora's counsel (Weil) and T. Goren regarding questions on plan support agreement (.6); meeting with D. Harris regarding plan compromises (.5); meet with J. Marines regarding Disclosure Statement revisions to reflect same (.4); discuss edits to Disclosure Statement with S. Martin (.5).	Barrage, Alexandra S.	2.00	1,440.00
11-Jun-2013	Mark up remainder of disclosure statement.	Beck, Melissa D.	4.60	3,220.00
11-Jun-2013	Review proposed changes to common interest agreement relating to PSA (.6); discussion with J. Haims regarding same (.2).	Bergin, James M.	0.80	720.00
11-Jun-2013	Call with AFI and UCC regarding treatment of regulatory obligations under term sheet (.5); call with Syncora regarding PSA issues (1.1); review schedule of assets and liabilities with FTI (.8).	Goren, Todd M.	2.40	1,908.00
11-Jun-2013	Revise portion of disclosure statement regarding "plan compromises" (2.1); various meetings with A. Barrage regarding same (.5); discuss same with S. Martin (.2); review RMBS Trustee joinder to PSA motion (.8); prepare further revised "issues list" for disclosure statement preparation (.5).	Harris, Daniel J.	4.10	2,562.50
11-Jun-2013	Revise tax disclosure for Disclosure Statement (1.0); review Disclosure Statement (1.5); call with C. Lim regarding research assignment on tax issues (.2).	Humphreys, Thomas A.	2.70	3,240.00
11-Jun-2013	Reading RMBS Trustees' Joinder to PSA and supporting declarations (1.9); review Nolan Declaration regarding amount of JSNs' secured claim and JSNs' analysis of possible security interests (1.5); review BNY Mellon's papers in support of PSA Motion (1.0) discuss with A. Lawrence regarding board meetings relating to PSA approval (.1).	Kerr, Charles L.	4.50	4,612.50
11-Jun-2013	Review documents for meeting with L. Kruger (CRO) to discuss PSA (1.6); review (.2) and revise chronology in PSA (.8); draft email to C. Kerr and D. Ziegler regarding PSA chronology (.1); discussion with C. Kerr regarding board meetings relating to PSA approval (.1); exchange emails with C. Kerr regarding same (.1); exchange emails with D. Ziegler regarding fraudulent conveyance allegations (.2); exchange emails with D. O'Donnell and J. Marines regarding calendar entries (.3); exchange emails with C. Kerr, D. Ziegler, D. Rains and L. Kruger (CRO) regarding deposition preparation (.3); draft email to G. Lee and J. Newton regarding FGIC Rehab proceeding timing in connection with PSA milestone (.1); review Trustee submissions regarding PSA motion (.5); exchange emails with C. Kerr regarding same (.2); discussion with D. Ziegler regarding fraudulent conveyance allegations in connection with PSA motion (.2).	Lawrence, J. Alexander	4.50	3,825.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Emails to and from D. Harris regarding Trinsum decision from Judge Glenn and third party release discussion in Disclosure Statement (.2); review Trinsum decision and motion regarding releases (.9); call with R. Schrock and K. Eckstein regarding DOJ plan requirements (.5); emails to and from R. Maddox regarding DoJ compliance obligations for plan (.2); review RMBS joinder to debtor's motion to approve PSA (1.4); review Robert Major declaration in support of PSA (1.7).	Lee, Gary S.	4.90	5,022.50
11-Jun-2013	Review RMBS Trustee joinder and declarations in support of PSA motion (.9); aid litigation team in L. Kruger witness preparation to support PSA (1.2); conduct (.5) and analyze research regarding substantive consolidation and per debtor cram down and draft email summary memorandum regarding same (1.0); call with Kirkland and UCC regarding regulatory issues in connection with plan and liquidating trust (.5); follow-up with R. Maddox regarding same (.2); meet with A. Barrage regarding disclosure statement and D&O releases (.4); outline argument for PSA hearing and summary of plan structure (1.3); call with R. Ringer (Counsel to the Committee) regarding plan structure (.2).	Marines, Jennifer L.	6.20	4,278.00
11-Jun-2013	Review impact of min-subcon on claims distributions under plan (.9); review caselaw regarding deemed subcon for distribution purposes (.9); discuss same with T. Goren (.5); review FTI presentation on assets and claims by legal entity (.4); call with FTI to review asset and claims analysis for disclosure statement (1.0).	Marinuzzi, Lorenzo	3.70	3,496.50
11-Jun-2013	Discuss edits to disclosure statement with A. Barrage (.5); discuss same with D. Harris (.2).	Martin, Samantha	0.70	462.00
11-Jun-2013	Call with M. Talarico, W. Nolan and M. Renzi (FTI), T. Goren and L. Marinuzzi regarding plan and disclosure statement best interest analysis (.9); analyze plan and disclosure statement best interest analysis (.4).	Rosenbaum, Norman S.	1.30	1,105.00
11-Jun-2013	Review (.7) and analyze L. Kruger and J. Shank documents in preparation for L. Kruger's deposition in connection with the PSA Motion (1.8); review (2.9) and analyze filings related to fraudulent conveyance claims in connection with the PSA Motion (3.1); meeting with A. Lawrence regarding same (.2).	Ziegler, David A.	8.70	4,611.00
12-Jun-2013	Revise disclosure statement Articles II and III (2.0); review updated version of joint plan (2.5); meeting with M. Rothchild regarding disclosure statement (.2); discuss Articles II and III of Disclosure Statement with S. Martin (.5).	Barrage, Alexandra S.	5.20	3,744.00
12-Jun-2013	Review (.2) and discuss draft Disclosure Statement with S. Martin and J. Marines (.7); call with DOJ regarding PSA issues (1.0).	Goren, Todd M.	1.90	1,510.50

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Meet with M. Rothchild regarding status of edits to Disclosure Statement.	Harris, Daniel J.	0.20	125.00
12-Jun-2013	Draft email to D. Rains and C. Kerr regarding intercompany claims (.2); draft email to C. Kerr regarding disclosure statement (.3); review (.3) and revise plan confirmation chronology (.7); exchange emails with J. Marines regarding disclosure statement (.3); exchange emails with D. Ziegler regarding board meetings discussing PSA (.2); call with M. Rothchild regarding status of Disclosure Statement draft (.1).	Lawrence, J. Alexander	1.70	1,445.00
12-Jun-2013	Review affidavits filed by RMBS trustees in support of PSA findings (1.9); edit revised joint plan (2.8); work on disclosure statement (1.4).	Lee, Gary S.	6.10	6,252.50
12-Jun-2013	Assist litigation team in preparation of L. Kruger for PSA hearing and other plan matters (1.2); review (1.2) and revise draft plan of reorganization (3.4); call with Kirkland regarding regulatory obligations under the plan (.6); meet with S. Martin and T. Goren regarding disclosure statement (.5); call with K. Chopra (Centerview) regarding sale section of disclosure statement (.2); review revisions to proposed PSA approval order in connection with reservation or rights language (.3).	Marines, Jennifer L.	7.40	5,106.00
12-Jun-2013	Review revised disclosure statement incorporating team and company edits (1.5); review revised plan from Committee (1.9).	Marinuzzi, Lorenzo	3.40	3,213.00
12-Jun-2013	Discuss revisions to disclosure statement with T. Goren and J. Marines (.5); review Articles II and III of the disclosure statement (.5); discuss same with A. Barrage (.5) and M. Rothchild (.2); discuss Article IV of the disclosure statement with T. Goren (.2); revise Articles II and III of the disclosure statement (1.7).	Martin, Samantha	3.60	2,376.00
12-Jun-2013	Discuss with J. Haims regarding settlement notice costs.	Moss, Naomi	0.50	287.50
12-Jun-2013	Revise FGIC Settlement insert in Plan (.5); review disclosure statement insert regarding RMBS Settlement (.2) and email A. Barrage regarding suggestions in connection with updating same (.2).	Newton, James A.	0.90	477.00
12-Jun-2013	Review plan and disclosure statement insert regarding FGIC settlement and RMBS settlement (.8); email exchanges with A. Barrage and J. Newton regarding same (.6).	Princi, Anthony	1.40	1,435.00

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Review revised chapter 11 plan provided by UCC counsel (1.7); meeting with A. Barrage regarding disclosure statement updates (.2); discuss same with D. Harris (.2); emails (.1) and call with A. Lawrence regarding status of Disclosure Statement draft (.1); emails with A. Barrage, S. Martin, and D. Harris regarding status of edits to Disclosure Statement and meeting to review same (.2).	Rothchild, Meryl L.	2.40	1,380.00
13-Jun-2013	Review blackline of disclosure statement forwarded by S. Martin (.4); meeting with S. Martin, D. Harris, and M. Rothchild to discuss updates and edits to disclosure statement (2.1); revise RMBS, MBIA, and FGIC settlement sections of disclosure statement (2.0).	Barrage, Alexandra S.	4.50	3,240.00
13-Jun-2013	Review updated draft of plan (2.4); meeting with MoFo team regarding comments to same (1.9); review mark-up of plan based on team comments (.7); review Monarch discovery requests relating to plan (.8); meeting with litigation team regarding same (1.5); correspondence with Syncora counsel (.2) and CJ Brown (Blackstone) regarding Syncora plan issues (.3); correspondence with team regarding Disclosure Statement distribution (.4).	Goren, Todd M.	8.20	6,519.00
13-Jun-2013	Prepare exhibits to disclosure statement (2.3); retrieve and distribute SDNY orders regarding exit financing (.3).	Guido, Laura	2.60	767.00
13-Jun-2013	Review draft section of disclosure statement regarding NJ Carpenters case and call with J. Marines and N. Moss regarding the draft.	Haims, Joel C.	0.50	437.50
13-Jun-2013	Meeting with A. Barrage, S. Martin, and M. Rothchild regarding disclosure statement modifications (2.1); prepare modifications consistent with G. Lee comments (2.8).	Harris, Daniel J.	4.90	3,062.50
13-Jun-2013	Revise tax section of disclosure statement (2.0) send same to T. Humphreys and R. Reigersman (.2); research precedent (1.5); discuss same with T. Humphreys (.3); revise tax section and recirculate (.5); discussion with T. Humphreys regarding treatment of liquidating trust (.1).	Law, Meimay L.	4.60	2,438.00

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13-Jun-2013	Exchange emails with C. Kerr and L. Kruger (CRO) regarding deposition notices relating to PSA (.2); exchange emails with D. Beck (Carpenter Lipps) regarding deposition notices (.2); exchange emails with T. Underhill regarding document collection (.1); discussion with C. Kerr, L. Kruger regarding document requests (.4); exchange emails with G. Lee regarding RMBS trusts (.3); review Trustee document demands and notices (.5); review and revise deposition calendar (.2); draft proposed response and requests (1.0); draft letter to Willkie regarding Monarch holdings (.6); exchange emails with G. Lee and C. Kerr regarding same (.3); review Kruger deposition (.1); exchange emails with G. Lee and L. Marinuzzi regarding trial schedule (.2); exchange emails with D. Ziegler regarding hearing transcript (.2); exchange emails with C. Kerr, J. Newton, G. Lee, email with L. Marinuzzi regarding objections to Willkie requests (1.5).	Lawrence, J. Alexander	5.80	4,930.00
13-Jun-2013	Review plan (1.1); meeting with L. Kruger (CRO), L. Marinuzzi, and J. Marines regarding same (1.9).	Lee, Gary S.	3.00	3,075.00
13-Jun-2013	Review (.2) and revise plan of reorganization (1.8); meet with plan team to discuss plan, comments to UCC draft and general plan structure considerations (2.2); review PSA order regarding RMBS and FGIC findings (.2); coordinate hearing on disclosure statement with creditors and chambers (.4); call with J. Haims regarding NJ Carpenters settlement and plan releases (.2); review disclosure statement section regarding DOJ/AG settlement (.4); review state of the estate presentation regarding creditor recoveries (.4); review revised waterfall and allocation summary provided by FTI (.2); call with D. Piedra and R. Dakis (Morrison & Cohen) regarding D&O releases in plan (.3).	Marines, Jennifer L.	6.30	4,347.00
13-Jun-2013	Correspond with MoFo team regarding disclosure statement issues (.7); review entire disclosure statement with A. Barrage, D. Harris and M. Rothchild (2.1); revise Articles I, II and III to the disclosure statement (1.1); call with M. Rothchild regarding recent revisions (.1); review revised disclosure statement (.7).	Martin, Samantha	4.70	3,102.00
13-Jun-2013	Review (.2) and comment on revised draft of Disclosure Statement (1.4); correspondence with G. Lee regarding same (.3).	Nashelsky, Larren M.	1.90	2,090.00
13-Jun-2013	Email exchange with MoFo team regarding plan issues with Monarch group.	Princi, Anthony	0.70	717.50
13-Jun-2013	Draft plan inserts for disclosure statement (1.6); internal meeting with plan team regarding comments to latest draft of plan (2.1); prepare markup reflecting same (4.0).	Richards, Erica J.	7.70	5,082.00

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Date	Services	Timekeeper	Hours	Value
13-Jun-2013	Emails with A. Barrage, S. Martin, and D. Harris regarding status of updates to Disclosure Statement (.3); prepare for (.4) and participate in "page turn" session of Disclosure Statement to edit same with A. Barrage, S. Martin, and D. Harris (2.1); edit Disclosure Statement sections per comments from "page turn" session (1.3); emails and call with S. Martin regarding same (.2); comment on draft email provided by S. Martin to G. Lee and MoFo team regarding recent edits to the Disclosure Statement (.3); incorporate questions raised by T. Hamzehpour into same (.4); meet with A. Barrage and D. Harris regarding same and next tasks regarding continued updates and revisions to the Disclosure Statement (.4); prepare and send email to G. Lee and MoFo team regarding summary of revisions to the Disclosure Statement and provide pin cites directing team to placement of revisions (1.7).	Rothchild, Meryl L.	7.10	4,082.50
13-Jun-2013	Review press issues on PSA with emails to G. Lee (.3); background discussion with a journalist regarding timing and the PSA (.5).	Tanenbaum, James R.	0.80	820.00
14-Jun-2013	Review final draft of disclosure statement prior to external circulation (1.8); respond to emails of S. Martin and G. Lee regarding same (.5); discussion with M. Rothchild regarding T. Hamzehpour comments regarding Disclosure Statement (.2).	Barrage, Alexandra S.	2.50	1,800.00
14-Jun-2013	Assist litigation team on preparation for PSA hearing and deposition preparation for L. Kruger (CRO) (1.5); call with FTI and company regarding state of the estate presentation and recovery analysis (1.2) and pre-call with M. Renzi (FTI) regarding same (.4); meeting with J. Marines and E. Richards regarding comments to plan (.4) and review updated mark-ups of Plan (1.6); call with M. Renzi regarding distribution mechanics in plan structure (.3); call with company regarding plan structure and dissolution of non-Debtor entities (.3); call with K. Chopra (Centerview) regarding plan structure and unit distributions (.4); call with K. Eckstein (Kramer) regarding modifications to PSA order (.2); review PSA order (.3); review (.1) and revise disclosure statement (.8); call with Willkie, UCC team and Trustees regarding PSA order language and deposition schedules (.7).	Goren, Todd M.	8.20	6,519.00
14-Jun-2013	Continue revisions to disclosure statement (.9); review revised plan of reorganization in connection with inclusion of components into disclosure statement (.7); various internal discussions with disclosure statement team regarding same (.3).	Harris, Daniel J.	1.90	1,187.50
14-Jun-2013	Review (.8) and edit disclosure statement (2.0).	Lee, Gary S.	2.80	2,870.00
14-Jun-2013	Review draft disclosure statement section on examiner.	Levitt, Jamie A.	2.50	2,250.00

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Assist litigation team in preparation for PSA hearing and deposition preparation for L. Kruger (CRO) (1.5); meeting with T. Goren and E. Richards regarding comments to plan (.4); call with M. Renzi (FTI) regarding distribution mechanics in plan structure (.3); review (.5) and comment on UCC draft plan (1.0); call with FTI and company regarding state of the estate presentation and recovery analysis (1.2); call with company regarding plan structure and dissolution of non-Debtor entities (.3); call with K. Chopra (Centerview) regarding plan structure and unit distributions (.4); review (.1) and revise disclosure statement (.5).	Marines, Jennifer L.	6.20	4,278.00
14-Jun-2013	Correspondence to/from R. Ringer (Kramer) and S. Shelly (AIG) regarding distribution of disclosure statement for review.	Marinuzzi, Lorenzo	0.50	472.50
14-Jun-2013	Correspond with disclosure statement team regarding revisions (.8); call with M. Rothchild regarding revisions to background section of disclosure statement (.1); call with E. Richards regarding revisions to plan section of disclosure statement (.1); revise disclosure statement (.9) and circulate to Kramer, Kirkland, ResCap, FTI, Centerview, Morrison Cohen, Carpenter Lipps and Curtis Mallet (.3).	Martin, Samantha	2.20	1,452.00
14-Jun-2013	Preparation with L. Kruger (CRO), C. Kerr and A. Lawrence regarding Kruger PSA deposition and other noticed depositions (2.6) calls with creditors committee and Willkie Farr regarding depositions for PSA motion (.2).	Rains, Darryl P.	2.80	2,870.00
14-Jun-2013	Review draft tax disclosure and prepare comments.	Reigersman, Remmelt A.	1.00	775.00
14-Jun-2013	Continue drafting plan inserts for disclosure statement (.6); review draft plan with T. Goren and J. Marines (.4); revise Plan to reflect comments from same (7.8); call with S. Martin regarding revisions to plan section of disclosure statement (.1).	Richards, Erica J.	8.90	5,874.00
14-Jun-2013	Review email regarding disclosure statement issues with G. Lee, M. Rothchild and A. Barrage.	Rosenbaum, Norman S.	0.40	340.00
14-Jun-2013	Call with M. Rothchild regarding G. Lee and T. Hamzehpour's comments regarding revised Disclosure Statement.	Rothberg, Jonathan C.	0.10	66.00

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14-Jun-2013	Review comments from M. Beck to the Disclosure Statement (.3); review comments from T. Hamzehpour to the Disclosure Statement (.4), and discuss same with A. Barrage (.2); revise Disclosure Statement to reflect comments from G. Lee, T. Hamzehpour, and M. Beck (2.2); emails and call with S. Martin regarding revisions to background section of disclosure statement (.3) and call with J. Rothberg regarding same (.1); update tax section of the Disclosure Statement (.4); review (.9) and edit terms and format of Disclosure Statement prior to distribution to MoFo team, client, counsel to the UCC, and counsel to AFI (1.6).	Rothchild, Meryl L.	6.40	3,680.00
15-Jun-2013	Review (.3) and mark-up sections of revised disclosure statement (2.0).	Beck, Melissa D.	2.30	1,610.00
15-Jun-2013	Research regarding tax issues relating to plan of reorganization.	De Ruig, David N.	2.50	987.50
15-Jun-2013	Review updated recovery analysis (1.4) and call with FTI, Centerview and company regarding same (1.1); call with B. Witherall regarding same (.2); review correspondence with Willkie regarding objections to PSA and scheduling issues (.4) and correspondence with team regarding same (.3).	Goren, Todd M.	3.40	2,703.00
15-Jun-2013	Review draft plan (.4) and prepare rider for same on tax matters (1.6).	Humphreys, Thomas A.	2.00	2,400.00
15-Jun-2013	Call with FTI and company regarding estate presentation, waterfall, and recovery analysis.	Marines, Jennifer L.	1.10	759.00
15-Jun-2013	Review correspondence from T. Humphreys and L. Marinuzzi regarding plan.	Reigersman, Remmelt A.	0.50	387.50
16-Jun-2013	Review correspondence with Willkie regarding objections to PSA and scheduling issues (.6) and correspondence with team regarding same (.4).	Goren, Todd M.	1.00	795.00
16-Jun-2013	Prepare for meeting with L. Kruger (CRO) on deposition prep regarding background of PSA.	Kerr, Charles L.	2.30	2,357.50
16-Jun-2013	Emails to and from G. Horowitz (Kramer) regarding JSN scheduling order (.2); emails to and from G. Uzzi regarding confidentiality agreement and MNPI order (.3).	Lee, Gary S.	0.50	512.50
16-Jun-2013	Review with J. Marines confidentiality agreement for JSN plan discussions.	Marinuzzi, Lorenzo	0.70	661.50
16-Jun-2013	Review draft plan and proposed comments.	Reigersman, Remmelt A.	1.50	1,162.50
16-Jun-2013	Assist with Debtors' response to Monarch's discovery requests in connection with the PSA Motion.	Ziegler, David A.	11.80	6,254.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Review comments of M. Beck to RMBS settlement section of disclosure statement (.5); review updated version of plan and disclosure statement circulated to Kirkland and Kramer Levin (1.0); discussion with D. Harris, S. Martin, and M. Rothchild regarding open issues and deadlines involving disclosure statement (.5); review emails of J. Marines regarding USAA question on plan and disclosure statement (.5); follow up call with M. Beck regarding same (.2) review draft motion to approve disclosure statement forwarded by D. Harris (.5).	Barrage, Alexandra S.	3.20	2,304.00
17-Jun-2013	Review (1.3) and mark-up remaining section of revised disclosure statement (2.2); call with A. Barrage regarding same (.2).	Beck, Melissa D.	3.70	2,590.00
17-Jun-2013	Research regarding tax matters related to plan of reorganization.	De Ruig, David N.	5.50	2,172.50
17-Jun-2013	Review estate update presentation (1.6) and call with company and FTI regarding same (1.0); call with UCC regarding same (1.1); review materials regarding Monarch objections (.5) and status meeting with Court regarding same (.7); correspondence with objecting creditors regarding potential changes to PSA order (.4); call and correspondence with G. Uzzi regarding PSA and related issues (.5); call with M. Shapiro regarding PSA (.3).	Goren, Todd M.	6.10	4,849.50
17-Jun-2013	Review draft of disclosure statement (.5); research regarding standard to withdraw reference (1.0); CAFA research in connection with NJ Carpenters settlement and correspondence with J. Lipps regarding same (.5).	Haims, Joel C.	2.00	1,750.00
17-Jun-2013	Continue drafting motion to approve disclosure statement (4.4); meet with J. Marines regarding same (.3); review precedent motions regarding same (.3); review applicable local and bankruptcy rules applicable to filing and service (1.1); meeting with A. Barrage, S. Martin and M. Rothchild regarding process and internal deadlines regarding disclosure statement going forward (.5).	Harris, Daniel J.	6.60	4,125.00
17-Jun-2013	Call with B. Herzog (Kramer Levin) regarding plan tax issues (.2); discuss with R. Reigersman and D. De Ruig regarding same (.5); review emails from B. Herzog regarding tax considerations (.4) and review plan and relevant tax regulations (.6).	Humphreys, Thomas A.	1.70	2,040.00
17-Jun-2013	Meet with K. Schaaf regarding PSA and other matters.	Kerr, Charles L.	0.50	512.50
17-Jun-2013	Draft emails to counsel for Syncora regarding PSA order (.1); exchange emails with T. Goren regarding same (.1).	Lawrence, J. Alexander	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Call with E. Richards regarding scope of third party plan release (.6); review letter from Monarch to Judge Glenn (.3); call with M. Eaton regarding PSA (.1); meet with L. Kruger (ResCap) and K. Schaaf regarding deposition preparation in support of PSA (.9); call with USAA counsel regarding PSA motion (.4); review (.3) and edit motion to approve advancement of notice fees in connection with PSA and NJ Carpenters settlement (.5).	Lee, Gary S.	3.10	3,177.50
17-Jun-2013	Review disclosure statement litigation and investigation sections.	Levitt, Jamie A.	1.00	900.00
17-Jun-2013	Review revised waterfall (.6); call with FTI and CVP to walk through estate presentation, available asset analysis and JSN issues (.6); review materials presented to Chambers in connection with Monarch discovery, deposition and potential objections to PSA motion (1.3); meet with D. Harris regarding disclosure statement motion (.3); call with E. Richards and USAA regarding plan releases (.6); call with FTI regarding waterfall with intercompany balances (.2); chambers meeting regarding Monarch objections to PSA and FGIC settlement (.4); call with Committee counsel regarding presentation of estate assets (1.0); review (.3) and revise solicitation motion (.5); discuss MNPI modifications with L. Marinuzzi (.3).	Marines, Jennifer L.	6.10	4,209.00
17-Jun-2013	Review status of disclosure statement motion (.9); review JSN confidentiality mark-up from G. Uzzi on MNPI modifications (.7); discuss same with J. Marines (.3); call with G. Uzzi regarding confidentiality for JSN plan discussions (.5); emails to and from G. Lee regarding subcon arguments in plan and New Century decision (.5); update from C. Kerr and A. Lawrence regarding discovery meetings with Monarch and Judge Glenn regarding PSA position (.5); correspondence to and from RBS counsel regarding proposed insert in PSA order to address RBS objection (.4).	Marinuzzi, Lorenzo	3.80	3,591.00
17-Jun-2013	Discussion with A. Barrage, D. Harris, and M. Rothchild regarding open issues and disclosure statement (.5); email to D. Harris regarding process going forward (.3).	Martin, Samantha	0.80	528.00
17-Jun-2013	Call with M. Meltzer (Kirkland & Ellis) regarding the plan.	Moss, Naomi	0.10	57.50
17-Jun-2013	Review the draft Disclosure Statement, Plan Support Agreement, and Plan Term Sheet to create list of the "largest claimant constituencies" referenced for P. Day.	Nakamura, Ashley	3.70	1,369.00
17-Jun-2013	Call with K. Schaaf regarding PSA and other matters.	Newton, James A.	0.50	265.00
17-Jun-2013	Meetings with L. Kruger (ResCap) preparation for deposition relating to PSA and FGIC settlement (5.0); call with UCC counsel regarding discovery schedule (.7); call with Willkie Farr regarding negotiated discovery schedule (.5).	Rains, Darryl P.	6.20	6,355.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Discuss tax considerations of plan with T. Humphreys and D. de Ruig (.5); review correspondence from and send email to B. Herzog regarding tax considerations (.3); review outline of tax considerations (.8); review relevant treasury regulations (.8).	Reigersman, Remmelt A.	2.40	1,860.00
17-Jun-2013	Attend call with J. Marines and counsel for USAA regarding scope of third party plan releases.	Richards, Erica J.	0.60	396.00
17-Jun-2013	Emails with A. Barrage, S. Martin, and D. Harris (MoFo DS team) regarding management of edits to the Disclosure Statement (.3); participate in call with MoFo DS team regarding same and timeline for turning and recirculating drafts of the Disclosure Statement (.5); draft notes regarding same and email notes to S. Martin for review (.4); draft email to G. Lee and MoFo team regarding timeline to receive Disclosure Statement comments and circulate same (.7); review draft of motion to approve disclosure statement circulated by D. Harris (1.2); review Trinsum Group transcript with respect to Judge Glenn's questions relating to third party releases (.4).	Rothchild, Meryl L.	3.50	2,012.50
17-Jun-2013	Begin review of PSA documents (2.1); participate in call with court (.4); numerous meetings with G. Lee, J. Newton, C. Kerr regarding PSA and other matters (2.0).	Schaaf, Kathleen E.	4.50	3,667.50
17-Jun-2013	Assist with Debtors' response to Monarch's discovery requests in connection with the PSA Motion (6.2); assist with L. Kruger's preparation for deposition in connection with the PSA Motion (3.5).	Ziegler, David A.	9.70	5,141.00
18-Jun-2013	Mark up draft of solicitation and disclosure statement motion forwarded by D. Harris (2.7); call with D. Harris regarding same (.3).	Barrage, Alexandra S.	3.00	2,160.00
18-Jun-2013	Review updated recovery analysis deck provided by FTI (.4); correspondence with G. Uzzi and Eckstein regarding PSA Order (.3).	Goren, Todd M.	0.70	556.50
18-Jun-2013	Continue drafting motion to approve the disclosure statement (1.7); discuss markup draft of solicitation and disclosure statement motion with MoFo team (.6); call with A. Barrage regarding same (.3); discussion with J. Marines regarding voting issues (.3); call with KCC regarding preparation of notices and ballots (.6); prepare revised order regarding Plan Support Agreement (.3); email to MoFo team regarding same (.1).	Harris, Daniel J.	3.90	2,437.50
18-Jun-2013	Meeting with K. Schaaf regarding FGIC rehabilitation plan and analysis of same.	Lee, Gary S.	0.20	205.00

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Review waterfall analysis (.3) and discuss same with M. Renzi (FTI) (.2); revise motion to approve disclosure statement and solicitation materials (1.2); analyze plan issues including treatment of securities plaintiffs and FHFA (.7); conduct (.3) and analyze third party releases in Judge Glenn cases (.6); prepare materials for meeting with creditor constituents regarding estate presentation and claims strategy (.4); discussion with D. Harris regarding voting issues (.3); revise disclosure statement (.3); review tax revisions to plan (.2); revise PSA order (.2).	Marines, Jennifer L.	4.70	3,243.00
18-Jun-2013	Review correspondence to counsel for certain private securities claimants regarding PSA order (.5); review correspondence from RBS counsel regarding revised proposed order on PSA motion (.4); review outline for presentation on PSA motion (.5); correspondence to/from Quinn Emmanuel regarding inquiry from private securities plaintiffs on PSA approval order (.3); review (.3) and revise draft motion to approve disclosure statement and balloting (.7).	Marinuzzi, Lorenzo	2.70	2,551.50
18-Jun-2013	Call with M. Renzi (FTI) and B. McDonald (FTI) regarding recovery analysis and liquidation analysis for the disclosure statement.	Martin, Samantha	0.20	132.00
18-Jun-2013	Calls (x2) with C. Kerr regarding representations by certain RMBS Trustees and their involvement in the case.	Newton, James A.	0.20	106.00
18-Jun-2013	Prepare for Creditors' Committee securities claims presentation with J. Haims (.5); prepare materials for same (.6); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	1.30	858.00
18-Jun-2013	Call with N. Ornstein (Kirkland) and V. Cole (Kirkland) to discuss AFI comments to the Disclosure Statement (.8); draft notes of call with Kirkland, and circulate same to S. Martin (.4); emails with D. Harris regarding revised draft of motion to approve the disclosure statement (.2).	Rothchild, Meryl L.	1.40	805.00
19-Jun-2013	Review comments to disclosure statement forwarded by Curtis Mallet (.5); call with M. Rothchild and S. Martin regarding Kirkland comments to disclosure statement (1.1) review Syncora objections to plan support agreement (.9).	Barrage, Alexandra S.	2.50	1,800.00
19-Jun-2013	Discussion with J. Rothberg regarding reply to PSA approval motion objections.	Beha, James J.	0.30	205.50
19-Jun-2013	Review Rothstein PSA objection.	Engelhardt, Stefan W.	0.10	87.50
19-Jun-2013	Review convenience class analysis (.4) and correspondence with UCC regarding same (.2); review PSA objections (1.8).	Goren, Todd M.	2.40	1,908.00

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Prepare, file and coordinate service of notice of filing of revised order authorizing debtors to enter into PSA (.3); distribute responses to PSA motion to attorneys (1.0); prepare binders of same (1.8); distribute list of all objections per C. Kerr (.2); prepare, file and coordinate service of notice of revised order granting PSA motion (.3).	Guido, Laura	3.60	1,062.00
19-Jun-2013	Prepare notice of filing of revised Plan Support Agreement order (.3); emails with J. Marines and T. Goren regarding same (.2); continue drafting Disclosure Statement Motion, including ballots, notices, and proposed order (3.2); meeting with L. Kruger (ResCap), G. Lee, T. Goren and J. Marines regarding objections to Plan Support Agreement and strategy regarding same (.9); review objections to Plan Support Agreement in preparation for drafting of reply brief (4.8).	Harris, Daniel J.	9.40	5,875.00
19-Jun-2013	Revise draft responses to document demands and email D. Ziegler same (.8); call to A. Lawrence, D. Ziegler, K. Sadeghi and R. Baehr regarding responses to JSN discovery demands (.7); call to M. Johnson regarding discovery status (.2); revise new drafts of discovery responses (.5); email to Willkie regarding meet and confer (.3); read Duff and Phelps Report produced by Trustees in connection with FGIC settlement (.5); attend meet and confer with other parties (.5); email to counsel for Monarch, Freddie Mac regarding call with Court (.5); call to Trustees' counsel and M. Eaton on Schedule (.5); call with D. Rains and A. Lawrence on JSN discovery (.5); read objections to PSA Motion and outlining claims for L. Kruger (4.8); discussion with A. Lawrence regarding objections (.7).	Kerr, Charles L.	10.50	10,762.50
19-Jun-2013	Calls with G. Lee and C. Kerr regarding objections to PSA and strategy (1.5); review draft outline of PSA reply brief (.2); exchange emails with T. Goren, L. Marinuzzi and K. Sadeghi regarding PSA reply brief (.5); draft email to D. Rains regarding Amherst objections to PSA (.3); exchange emails with C. Kerr regarding PSA objections (.3).	Lawrence, J. Alexander	2.80	2,380.00
19-Jun-2013	Begin to review objections and reservation of rights to PSA motion (3.9); meetings with D. Harris and A. Lawrence regarding objections to PSA and strategy (.7).	Lee, Gary S.	4.60	4,715.00
19-Jun-2013	Review financial information being disclosed as part of disclosure statement (.6); revise motion to approve disclosure statement (1.5); call with D. Harris regarding same (.4); address disclosure issues related to DOJ/AG Settlement (.6); prepare revised PSA order and notice (.3); meet with litigation and bankruptcy teams regarding reply to PSA objections (2.3); analyze PSA objections (1.4); draft outline of PSA reply (1.3).	Marines, Jennifer L.	8.40	5,796.00

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Meet with G. Lee and J. Marines to discuss strategy for replies to PSA objections (1.5); review PSA objections filed by Rothstein (.3); Amherst (.3), Ambac (.3), RALI holders (.3) GM Insurers (.5); JSN's (.4), Credit Suisse (.7); NCUAB (.7); Monarch (.4), Assured Guaranty (.9); Syncora (.8); US Trustee (.4); PBGC (.3); Huntington (.5); FHLB parties (.8); Frank Reed (.3); DOJ (.5).	Marinuzzi, Lorenzo	9.90	9,355.50
19-Jun-2013	Revise Article III of disclosure statement (.5); discuss Kirkland's comments with A. Barrage and M. Rothchild (1.1); follow up discussion with M. Rothchild regarding same (.1); review plan sections of disclosure statement (.9); call with M. Rothchild regarding same (.4); correspond with disclosure statement team regarding status and revisions (.5).	Martin, Samantha	3.50	2,310.00
19-Jun-2013	Call with L. Marinuzzi, J. Marines, J. Haims and J. Rothberg regarding objections to plan support agreement motion (.4); call with L. Marinuzzi, J. Marines, G. Lee, C. Kerr, A. Lawrence (partial) and J. Rothberg regarding objections to plan support agreement motion and strategy for reply regarding same (1.3); begin reviewing objections to plan support agreement motion (3.8).	Newton, James A.	5.50	2,915.00
19-Jun-2013	Review objections to PSA motion (1.5); calls regarding new depositions and discovery requests regarding PSA motion (.4).	Rains, Darryl P.	1.90	1,947.50
19-Jun-2013	Correspondence with drafting team (J. Marines, J. Newton, D. Harris) regarding research for reply to objections to motion to approve PSA.	Richards, Erica J.	0.50	330.00
19-Jun-2013	Teleconference with G. Lee, L. Marinuzzi, J. Marines regarding reply to PSA approval motion objections (1.5); discuss same with J. Haims (.4); discuss same with J. Beha (.3); correspond with J. Beha and J. Haims regarding same (.3); review PSA objections filed by securities claimants (1.1); attend creditors committee meeting regarding claims and estate status (1.9).	Rothberg, Jonathan C.	5.50	3,630.00
19-Jun-2013	Email to A. Barrage summarizing call with K&E to discuss initial set of comments to draft Disclosure Statement (.4); call with A. Barrage and S. Martin regarding same (1.1); follow up discussion with S. Martin regarding same (.1); review comments sent by Curtis, Mallet to the Disclosure Statement (.6), and email A. Barrage, S. Martin, and D. Harris regarding summary of same (.4); draft Disclosure Statement open issues to raise with G. Lee (.2); review precedent disclosure statements regarding inclusion of plan provisions therein (2.4); call with S. Martin regarding same (.3); draft email to G. Lee, L. Kruger, and MoFo Plan team regarding K&E comments to the Disclosure Statement and open issues (.6).	Rothchild, Meryl L.	5.10	2,932.50

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Review PSA motion and objections (2.5); discuss reply on PSA motion with R. Baehr and D. Ziegler (.5).	Sadeghi, Kayvan B.	3.00	2,100.00
19-Jun-2013	Continue to review strategy.	Schaaf, Kathleen E.	5.20	4,238.00
19-Jun-2013	Research decisions issued in In re General Maritime litigation in connection with plan support agreement case law.	Tice, Susan A.T.	0.50	155.00
19-Jun-2013	Review objections and reservations related to PSA motion (.8) and coordinate with Plan team on preparation of response related to GM Insurers' objection (.4).	Wishnew, Jordan A.	1.20	864.00
19-Jun-2013	Review and analyze securities plaintiffs' filed objections to the PSA Motion and the FGIC 9019 Motion (4.0); research the application of the business judgment rule to plan support agreements (4.2).	Ziegler, David A.	8.20	4,346.00
20-Jun-2013	Analyze objections to PSA motion (7.2) and research argument precedent (2.3) and begin to draft response (2.9).	Baehr, Robert J.	12.40	6,572.00
20-Jun-2013	Review filed objections of Syncora, FHFA, DOJ, and PBGC (3.2); call with J. Marines regarding Syncora objection to PSA (.3); call with R. Ringer (Kramer Levin), S. Martin, and M. Rothchild regarding comments on disclosure statement (.6); emails with S. Martin regarding same (.4).	Barrage, Alexandra S.	4.50	3,240.00
20-Jun-2013	Revise draft disclosure statement motion (1.1); review updated Plan waterfall (.6); discuss plan voting issues with J. Marines and D. Harris (.4); review PSA objections (1.9); call with J. Newton, K. Sadeghi and Kramer Levin regarding reply strategy (1.0) and meeting with MoFo team regarding same (1.6); draft portion of PSA reply regarding JSB reservation of rights (.6); correspondence with G. Seigel regarding PSA issues relating to same (.3); call with UCC regarding convenience class analysis (1.2).	Goren, Todd M.	8.70	6,916.50
20-Jun-2013	Review PSA objections (1.0); discussions and emails with G. Lee, L. Marinuzzi, J. Rothberg, K. Eckstein and Quinn attorneys regarding PSA objections from securities claimants (2.0); research regarding PSA objections from securities claimants (1.5).	Haims, Joel C.	5.40	4,725.00
20-Jun-2013	Meeting with J. Marines and T. Goren to discuss Disclosure Statement Motion and solicitation issues (.8); discussion with J. Newton regarding responses to objections to Plan Support Agreement (.4); continue reviewing objections to Plan Support Agreement (3.1) and analysis regarding same (4.1); meeting with L. Marinuzzi, T. Goren, J. Marines regarding response to various objections to Plan Support Agreement (1.4).	Harris, Daniel J.	9.80	6,125.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Review additional objections to PSA Motion (.8); email to team on application of business judgement rule under sections 363(b)(1) (.8); meet with J. Newton, D. Rains and G. Lee regarding the same (.3); call with team regarding outlining of reply on PSA motion (1.3); call to D. Rains regarding strategy regarding same (1.0).	Kerr, Charles L.	4.20	4,305.00
20-Jun-2013	Exchange emails with R. Baehr and K. Sadeghi regarding PSA reply brief (.2); review PSA reply outline (.2); exchange emails with C. Kerr and D. Ziegler regarding business judgment data (.1); review objections to PSA motion and FGIC motion (1.0); discussion with review team regarding introduction to case (.6); discussion with creditors committee regarding reply in support of PSA motion (1.0); discussion with G. Lee, J. Newton and T. Goren and L. Marrinuzzi regarding reply to objections (1.5).	Lawrence, J. Alexander	4.60	3,910.00
20-Jun-2013	Review objections, statements and reservations of rights filed in connection with PSA motion (3.6); call with K. Eckstein regarding same and reply (1.2); call with J. Marines, J. Haims, A. Lawrence, J. Newton, D. Rains, K. Sadeghi and C. Kerr regarding reply (1.3); begin to work on reply in support of PSA motion (1.6).	Lee, Gary S.	7.70	7,892.50
20-Jun-2013	Call with FTI and Centerview regarding waterfall and other analyses being prepared (.4); review disclosure statement motion (.3); meet with D. Harris and T. Goren regarding disclosure statement motion and voting issues (.4); analyze DOJ obligations for purpose of plan treatment (.4). call with Kramer regarding convenience class claims (1.0); review summary PSA objection chart (.7); review and analyze objections to PSA motion (1.0); discuss responses to objections with Company (.3); draft reply brief to PSA objections (4.5); call with Kramer regarding PSA objections and strategy to respond thereto (1.2); meet with MoFo litigation and bankruptcy teams to discuss PSA reply to objections (1.7); call with J. Rothberg regarding securities claimant objections to PSA (.3); call with A. Barrage regarding Syncora objection to PSA (.3); revise outline of PSA reply brief and correspond with drafting team regarding strategy (.8).	Marines, Jennifer L.	13.30	9,177.00
20-Jun-2013	Participate in response drafting session on reply to PSA objections with L. Kruger (ResCap), T. Goren, D. Harris, A. Lawrence, D. Rains and J. Marines (1.5); participate in call with J. Newton and K. Eckstein regarding strategy for responding to PSA objections (1.2); revise draft introduction to PSA reply (1.1); review Syncora objection to PSA (.6); review Credit Suisse objection to PSA for specific arguments (.7); review PSA papers (term sheet, etc.) to formulate response (.9).	Marinuzzi, Lorenzo	6.00	5,670.00

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20-Jun-2013	Email with A. Barrage regarding disclosure statement (.4); call with R. Ringer (Kramer), A. Barrage and M. Rothchild regarding Kramer's comments to disclosure statement (.6); follow up call with M. Rothchild regarding Kramer's comments to disclosure statement (.2); call with FTI and M. Rothchild regarding numbers for disclosure statement (.6); review GMEN documents for description in disclosure statement (.2).	Martin, Samantha	2.00	1,320.00
20-Jun-2013	Call with J. Chung (chambers) regarding the objections to the PSA motion (.2); discuss the same with L. Guido (.1).	Moss, Naomi	0.30	172.50
20-Jun-2013	Continue reviewing responses to PSA Motion (5.3); prepare chart of objections and proposed responses to same (3.4); call with G. Lee, J. Marines, L. Marinuzzi, T. Goren, L. Kruger (ResCap), and UCC plan support agreement team regarding replies to plan support agreement motion objections (1.5); call with G. Lee, L. Marinuzzi, A. Lawrence, D. Harris, K. Sadeghi, L. Kruger, E. Richards, and C. Kerr regarding plan for preparing reply to plan support agreement objections (.7); discuss same with D. Harris(.4); email with G. Siegel regarding particular objections to plan support agreement relating to RMBS Trustees (.3); email with C. Kerr and A. Lawrence regarding discussions with G. Siegel (.2); discussion with J. Rothberg regarding plan support agreement motion reply regarding Huntington Bankshares and NCUAB (.2); review inserts from J. Rothberg regarding same (.3).	Newton, James A.	12.30	6,519.00
20-Jun-2013	Review objections to PSA from Credit Suisse and Federal Home Loan Banks (1.1); email exchange with D. Harris regarding same (.2).	Princi, Anthony	1.30	1,332.50
20-Jun-2013	Review objections to PSA motion (1.7); call with G. Lee, K. Eckstein and others regarding response to PSA objections (1.0); call with G. Lee, C. Kerr, L. Marinuzzi and others regarding PSA reply brief (1.0).	Rains, Darryl P.	3.70	3,792.50
20-Jun-2013	Review research regarding standard of review applicable to motion to approve PSA (3.2); begin drafting outline of reply to objections to same (6.3); call with J. Newton and MoFo team regarding plan for preparing reply to plan support agreement objections (.7).	Richards, Erica J.	10.20	6,732.00
20-Jun-2013	Review insurer objection to motion to approve plan support agreement and V. Chopra's analysis (.6); review response and reservation of rights filed by certain insurers regarding motion to approve plan support agreement (.4).	Rosenbaum, Norman S.	1.00	850.00
20-Jun-2013	Call with J. Marines regarding reply to PSA Motion objections (.3); discuss same with J. Newton and J. Haims (.2); begin drafting sections of reply PSA Motion objection that relate to securities claims (.3).	Rothberg, Jonathan C.	0.80	528.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Emails with S. Martin regarding status of edits incorporated into draft Disclosure Statement (.3); call with R. Ringer (Kramer), A. Barrage, and S. Martin regarding status of UCC comments to the Disclosure Statement (.6); follow up call with S. Martin regarding same (.2); emails (.2) and call with M. Bernstein (FTI) and S. Martin regarding numbers to be used in disclosure statement (.6); update the Disclosure Statement with confirmed figures provided by FTI, and email S. Martin regarding same (.2).	Rothchild, Meryl L.	2.10	1,207.50
20-Jun-2013	Review filings and objections regarding Plan Support Agreement (3.7); internal meetings with G. Lee, L. Kruger (ResCap), J. Marines, J. Newton, and T. Goren regarding reply in support of PSA (1.5); draft rider for reply brief (2.4).	Sadeghi, Kayvan B.	7.60	5,320.00
20-Jun-2013	Continue to review objections to PSA and other documents in connection with PSA motion.	Schaaf, Kathleen E.	4.00	3,260.00
20-Jun-2013	Research hearing transcript from General Maritime litigation regarding plan support agreement briefing.	Tice, Susan A.T.	0.50	155.00
20-Jun-2013	Coordinate draft response to GM insurers' objection to PSA (.1); discuss same with V. Chopra (.2).	Wishnew, Jordan A.	0.30	216.00
20-Jun-2013	Call with the Creditors' Committee to discuss responses to objections to the PSAs (1.2); call with MoFo team to discuss debtors' response to objections to the PSA Motion (1.5); research how the second circuit treats individual objections to PSA Motions (1.1).	Ziegler, David A.	3.80	2,014.00
21-Jun-2013	Research (1.7) draft (1.2), and revise omnibus response to objections to PSA motion (2.2); meeting with counsel for Ally and Trustees regarding objections to PSA motion, and draft memorandum regarding same (1.0); research responses to Monarch and Stonehill's interrogatories (.6).	Baehr, Robert J.	6.70	3,551.00
21-Jun-2013	Drafting Syncora insert for PSA motion reply (2.5); emails with T. Goren, J. Newton regarding same (.5); revise draft reply circulated by J. Newton (1.5); review updated motion to approve disclosure statement forwarded by D. Harris (.7); discussion with M. Rothchild regarding initial UCC comments to draft Disclosure Statement (.3).	Barrage, Alexandra S.	5.50	3,960.00
21-Jun-2013	Review objections to PSA (.9) and review inserts regarding PSA reply regarding same (4.0); call with G. Lee and G. Seigel (counsel for RMBS Trustee) regarding PSA issues (.7); meeting with L. Kruger (ResCap) regarding PSA issues (1.2); call with K&E regarding PSA issues (1.0); call with J. Newton regarding replies to objections related to Trustee (.3).	Goren, Todd M.	8.10	6,439.50

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Review (.2) and revise sections of draft reply to PSA objections (.6); discuss with J. Haims regarding PSA Motion reply brief related to securities claims (.2); correspondence with G. Lee, K. Eckstein, D. Mannal (Kramer Levin) and A. Dove regarding Ally Securities (.5); correspondence with K&E about FHFA objection (.2); email with J. Rothberg and G. Lee regarding NCUAB objections (.3).	Haims, Joel C.	2.00	1,750.00
21-Jun-2013	Revise Plan Support Agreement order consistent with comments received from various objecting parties (.5); attention to drafting and revisions of Debtors' reply to Plan Support Agreement motion (2.7); draft portion of script relating to Examiner's Report for Plan Support Agreement hearing (.7); continue drafting Disclosure Statement Motion per comments received from J. Marines and T. Goren (1.7).	Harris, Daniel J.	5.60	3,500.00
21-Jun-2013	Email and messages to M. Eaton regarding collection of documents (.3); call with J. Newton regarding plan support motion (.4); review of additional objections to PSA (1.4).	Kerr, Charles L.	2.10	2,152.50
21-Jun-2013	Review MBIA v. Flagstar court notice (.1); review Willkie letter to trustees (.2); discussion with R. Baehr regarding reply brief (.2); review draft of inserts to reply brief (.4); draft email to A. Barrage regarding same (.1); exchange emails with G. Lee and C. Kerr regarding meeting with C. Kerr (.4); discussion with T. Underhill (ResCap) regarding same (.2); exchange emails with Willkie regarding additional clients (.2); review Interrogatories to debtors and other parties (.3); exchange emails wit R. Baehr regarding same (.2); exchange emails with NightOwl and records management regarding searches (.5); discussion with D. Ziegler, V. Bergelson and records management regarding same (.4); review responses and objections to interrogatories (.1); exchange emails with C. Kerr regarding Monarch interrogatory responses (.1); exchange emails with C. Kerr and D. Ziegler regarding board minutes (.5); exchange emails with D. Ziegler regarding review team questions (.5); exchange emails with J. Newton regarding discussion in court regarding JSNs (.1); review revised PSA order (.1); draft email to N. Rosenbaum regarding stay violation (.1); review emails regarding confidentiality stipulation (.3).	Lawrence, J. Alexander	5.00	4,250.00

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Review (.3) and edit motion in support of disclosure statement (.8); discuss with N. Moss regarding the status of the term sheet (.2); review AFI comments on disclosure statement (1.7); call with J. Newton and J. Rothberg regarding plan support argument motion (.2); complete review of objections filed with respect to PSA (2.2); work on reply to objections to PSA (2.9); meet with T. Goren and J. Marines regarding resolving objections to PSA objections (.8).	Lee, Gary S.	9.10	9,327.50
21-Jun-2013	Draft introduction for PSA reply brief (1.5); review (.8) and revise disclosure statement and solicitation procedures motion (.4); meet with litigation team regarding PSA (.5); review (.2) and revise proposed PSA order (.3); review (.5) and revise sections of reply to objections to PSA motion (1.9); review revised waterfall analysis (.3); calls with litigation team regarding findings in PSAs (.4); meet with J. Rothberg and L. Marinuzzi regarding Credit Suisse PSA objection (.3); call with Kirkland regarding strategy to PSA objections (.5); follow-up meeting with G. Lee and L. Kruger (ResCap) regarding same (.5); revise disclosure statement (.4); call with J. Newton regarding plan support agreement motion (.2).	Marines, Jennifer L.	8.60	5,934.00
21-Jun-2013	Review (.3) and revise introduction for PSA reply brief (1.2); review (.5) and revise disclosure statement and solicitation procedures motion to reflect tax and other comments (1.2); meet with litigation team regarding PSA strategy (.5); review (.2) and revise proposed PSA order (.4); review (.9) and revise sections of reply to objections to PSA motion (1.2); review revised waterfall analysis (.4); review (.2) and revise outline for PSA hearing (.6); calls with litigation team regarding findings in PSAs (.4); meet with J. Rothberg and J. Marines regarding Credit Suisse PSA objection (.3); discussion with M. Rothchild regarding initial UCC comments to draft Disclosure Statement (.2); call with Kirkland regarding strategy to PSA objections (.5); follow-up meeting with G. Lee and L. Kruger (ResCap) regarding same (.5); call with J. Newton regarding plan support agreement motion (.3).	Marinuzzi, Lorenzo	9.80	9,261.00
21-Jun-2013	Call with M. Rothchild regarding Kirkland's comments to disclosure statement (.3); email with A. Barrage regarding same (.3); correspond with MoFo team regarding comments (.1); review comments (1.0).	Martin, Samantha	1.70	1,122.00

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Call with UCC counsel, G. Siegel (counsel for RMBS Trustee), and T. Goren regarding replies to objections related to Trustees (.7); begin reviewing draft inserts for plan support agreement reply brief (3.5) and drafting reply brief using same (6.7); review (.9) and revise chart regarding plan support agreement motions to convert to an exhibit to the reply (1.5); call with C. Kerr, K. Sadeghi, and L. Kruger (ResCap) regarding specific questions raised by Judge Glenn in connection with plan support agreement motion (.7); call with MoFo plan support agreement team (G. Lee, T. Goren, J. Marines, and L. Marinuzzi) and Kirkland regarding replies in support of plan support agreement motion (.6); discussion with J. Rothberg regarding PSA Motion reply brief related to securities claims (.2).	Newton, James A.	14.80	7,844.00
21-Jun-2013	Review junior noteholders' reservation of rights and objections to PSA.	Princi, Anthony	2.50	2,562.50
21-Jun-2013	Continue drafting insert regarding applicable standard of review for reply in support of motion to approve PSA.	Richards, Erica J.	2.80	1,848.00
21-Jun-2013	Continue drafting sections of PSA Motion reply brief related to securities claims (3.3); discuss same with J. Newton (.2); discuss same with J. Marines (.3); call with counsel to Ally, G. Lee, L. Marinuzzi and J. Marines related to same (.5); discuss issues related to same with J. Haims (.3); finalize draft of same (.7).	Rothberg, Jonathan C.	5.30	3,498.00
21-Jun-2013	Review PSA milestones regarding date surrounding confirmation (.1); emails with MoFo team regarding same and setting hearing dates relating to plan confirmation (.3); call with R. Ringer (Kramer), A. Barrage, and S. Martin regarding initial UCC comments to draft Disclosure Statement (.6); follow up call with A. Barrage and S. Martin regarding same (.2); review comments to disclosure statement provided by K&E (1.8); emails with A. Barrage, S. Martin, and D. Harris regarding same (.4).	Rothchild, Meryl L.	3.40	1,955.00
21-Jun-2013	Draft (.7) and revise PSA Reply rider (1.3); calls with J. Martinez and R. Baehr regarding PSA Reply rider (.5); call regarding PSA reply (.7); call with J. Newton regarding plan support Tagement motion (.3).	Sadeghi, Kayvan B.	3.50	2,450.00
21-Jun-2013	Assist plan team with research of insurance-specific issues related to Chapter 11 plan.	Wishnew, Jordan A.	1.50	1,080.00
22-Jun-2013	Review (.2) and revise PSA reply (.9) and correspondence with N. Ornstein regarding same (.3).	Goren, Todd M.	1.40	1,113.00
22-Jun-2013	Review correspondence about draft reply to PSA objections.	Haims, Joel C.	0.50	437.50
22-Jun-2013	Call with K. Sadeghi regarding plan support agreement.	Kerr, Charles L.	0.40	410.00

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Date	Services	Timekeeper	Hours	Value
22-Jun-2013	Work on joint Chapter 11 plan (1.1); review (1.3) and edit reply to objections to PSA (2.1); discussion with J. Newton and J. Marines regarding revisions to reply (.7).	Lee, Gary S.	5.20	5,330.00
22-Jun-2013	Review (.3) and revise PSA reply (1.2); conduct (.2) and analyze research regarding PSA standards (.2); call with G. Lee and James Newton regarding PSA revisions (.7); call with litigation team to prepare L. Kruger (ResCap) for PSA cross (.6); draft responses to Judge Glenn's May 29 hearing questions on the PSA terms (1.3).	Marines, Jennifer L.	4.50	3,105.00
22-Jun-2013	Call wit C. Kerr, L. Kruger (ResCap), K. Sadeghi, and R. Baehr regarding potential testimony at June 26 plan support agreement motion hearing (.7); call with M. Moscato (Curtis Mallet), P. Buenger (Curtis), and J. Weber (Curtis) regarding revisions to Exhibit 1 to plan support agreement motion reply (.4); research regarding additional law distinguishing confirmation and pre-confirmation objections (3.2); multiple turns of plan support agreement motion reply in accordance with comments from G. Lee, L. Marinuzzi, and J. Marines (3.4); review (.3) and mark-up of same (x2) (1.1); email with T. Goren to clarify certain aspects of PSA motion reply section regarding objection of Junior Secured Noteholders (.4); further review (.2) and revise plan support agreement motion reply to shorten length (.6); coordinate cite checking of PSA Motion reply brief with L. Guido (.3) and revise reply brief in accordance with same (.6); discussion with G. Lee and J. Marines regarding revisions to reply to objections to PSA (.7).	Newton, James A.	11.90	6,307.00
22-Jun-2013	Review JSN's Supplemental Statement regarding PSA.	Princi, Anthony	0.30	307.50
22-Jun-2013	Emails with C. Kerr regarding PSA hearing and related discovery.	Rains, Darryl P.	0.30	307.50
22-Jun-2013	Review correspondence regarding plan support agreement (.3); discussion with L. Kruger (ResCap) and C. Kerr regarding plan support agreement (.8).	Sadeghi, Kayvan B.	1.10	770.00
22-Jun-2013	Address settlement release issues with L. Marinuzzi (.2); review settlement agreement and identify material terms and issues for N. Rosenbaum (.6); revise settlement agreement (4.5); participate in call with Kessler counsel on terms of agreement (1.1); correspond with Bryan Cave and N. Rosenbaum about specific Kessler settlement terms (.2).	Wishnew, Jordan A.	6.60	4,752.00
22-Jun-2013	Call with C. Kerr, L. Kruger (ResCap) and others to discuss the objections to the PSA Motion and the upcoming hearing.	Ziegler, David A.	0.80	424.00
23-Jun-2013	Review (.9) and revise updated draft of PSA reply (1.3); correspondence and call with team regarding same (1.1).	Goren, Todd M.	3.30	2,623.50

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Date	Services	Timekeeper	Hours	Value
23-Jun-2013	Cite (1.4) and source check reply to objections to PSA motion (2.6); coordinate service of same and related hearing agenda with KCC (.3).	Guido, Laura	4.30	1,268.50
23-Jun-2013	Review revised sections of draft reply to PSA objections.	Haims, Joel C.	0.70	612.50
23-Jun-2013	Review draft of Debtors' reply to Plan Support Agreement motion (.8); attention to various emails with J. Newton and J. Marines regarding same (.3); prepare revised Plan Support Agreement order and circulate to internal team (.4).	Harris, Daniel J.	1.50	937.50
23-Jun-2013	Discussion with A. Lawrence regarding search terms (.2); call with K. Sadeghi regarding plan support agreement (.3).	Kerr, Charles L.	0.50	512.50
23-Jun-2013	Review email exchange with C. Kerr and Willkie regarding scheduling order (1.0); draft letter to court regarding scheduling order (1.0); exchange emails with C. Kerr regarding same (.4); review (.2) and revise confidentiality stipulation (.4); exchange emails with Trustees and Willkie regarding same (1.0); discussion with W. Hao (Wells Fargo) regarding same (.1); exchange emails with C. Kerr regarding D. Ziegler and Night Owl regarding search terms (.3); review emails regarding reply brief (.6); exchange emails with G. Lee regarding letter to the court (.1); exchange emails with ERM regarding FTP (.2); discussion with C. Kerr regarding search terms (.2); discussion with D. Ziegler regarding search terms (.2); discussion with C. Kerr regarding letter to the court (.2); review (.2) and revise interrogatories and response (.5); exchange emails with C. Kerr and R. Baehr regarding same (.3); review emails regarding preparation for meeting with L. Kruger (ResCap) (.3).	Lawrence, J. Alexander	7.20	6,120.00
23-Jun-2013	Review and edit Debtors' reply to PSA motion objections (3.6); review UCC reply to PSA motion (1.2); review Kirkland reply to PSA motion (.9).	Lee, Gary S.	5.70	5,842.50
23-Jun-2013	Review UCC motion in support of PSA motion (.8); review (.3) and incorporate comments of UCC, Trustees, and Kirkland in PSA reply brief (.4); review revised reply brief (1.0); call with litigation teams regarding FGIC settlement, scheduling and PSA hearing (.8); revise proposed PSA order (.2).	Marines, Jennifer L.	3.50	2,415.00
23-Jun-2013	Review (.3) and revise reply to PSA objections (1.7).	Marinuzzi, Lorenzo	2.00	1,890.00
23-Jun-2013	Correspond with Kramer regarding disclosure statement comments.	Martin, Samantha	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
23-Jun-2013	Email Chambers regarding additional pages for plan support agreement motion reply (.1); incorporate revisions to PSA Motion reply from remainder of Debtor PSA Motion reply team (A. Barrage, D. Harris, M. Moscato (Curtis) and T. Foudy (Curtis)) (1.2); review (.2) and revise PSA Motion reply in accordance with minor comments from UCC and Trustees (.3); further review (.3) and revise draft reply (.9) and Exhibit 1 (.4) in accordance with agreement by Trustees to revise certain portions of the proposed order; multiple additional turns of plan support agreement motion reply in accordance with further comments from G. Lee, L. Marinuzzi, and J. Marines (2.0); final review of draft plan support agreement motion reply before circulating additional draft externally (1.7); coordinate preparation of table of contents and table of authorities in PSA Motion reply brief (.3); review additional transcripts from prior PSA Motion hearings for language regarding distinction between confirmation objections and objections to plan support agreement motions (1.2).	Newton, James A.	8.60	4,558.00
23-Jun-2013	Email exchanges with Monarch's counsel regarding joint scheduling order (.4); email exchange with C. Kerr regarding proposed scheduling order (.3); review draft of response to Monarch's interrogatories (.5).	Princi, Anthony	1.20	1,230.00
23-Jun-2013	Research issues related to PSA Motion Reply (1.9); email with G. Lee, J. Haims, J. Beha regarding same (.2).	Rothberg, Jonathan C.	2.10	1,386.00
23-Jun-2013	Review correspondence regarding plan support agreement and FGIC discovery (.5); call with L. Kruger (ResCap) and C. Kerr regarding plan support agreement (.5).	Sadeghi, Kayvan B.	1.00	700.00
24-Jun-2013	Prepare for meeting with the Court and objectors to the PSA (.8); revise (.8) and edit responses and objections to interrogatories (1.3); analyze objections to PSA motion (2.8); call with K. Sadeghi regarding PSA (.2).	Baehr, Robert J.	5.90	3,127.00
24-Jun-2013	Review K&E comments to disclosure statement (2.0); review updated plan (1.5); review blackline of disclosure statement (2.5); review comments of G. Lee to K&E edits to the disclosure statement (.5).	Barrage, Alexandra S.	6.50	4,680.00
24-Jun-2013	Discussion with J. Rothberg regarding PSA motion reply brief.	Beha, James J.	0.20	137.00
24-Jun-2013	Rule 363 document production (.6), prepare production volume (.6), serve to third parties (.6). Organize documents for production (1.0).	Bergelson, Vadim	2.80	826.00
24-Jun-2013	Review (1.2) and revise PSA reply and exhibits (1.5); review updated draft of Plan (1.7); review UCC and AFI replies to PSA (.8); meet with J. Newton regarding plan support agreement motion reply (.2).	Goren, Todd M.	5.40	4,293.00

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Date	Services	Timekeeper	Hours	Value
24-Jun-2013	Review (.2) and revise table of authorities for PSA reply (.5); finalize same for filing (.3); prepare, file and coordinate service of same (.3).	Guido, Laura	1.30	383.50
24-Jun-2013	Review reply PSA objections reply briefs (1.0); review drafts of reply to PSA objections (1.0).	Haims, Joel C.	2.00	1,750.00
24-Jun-2013	Review final draft of Plan Support Agreement reply brief (2.0); numerous discussions with J. Newton regarding responses to objections and proposed responses (1.4); review chart of responses to objections per J. Newton (.9); attention to revised proposed order and notice of filing regarding same (.2); continue drafting Disclosure Statement Motion and associated documents per J. Marines (2.4); assist in preparation of script for Plan Support Agreement hearing (.8); call with J. Shifer (Kramer) regarding proposed solicitation procedures (.8); discussion with A. Madori regarding assisting with ResCap plan issues (.7).	Harris, Daniel J.	9.20	5,750.00
24-Jun-2013	Meeting with L. Kruger (ResCap) to prepare for PSA Motion hearing (4.2); meeting with G. Lee and D. Ziegler regarding scheduling and strategy for PSA Motion hearing (.8).	Kerr, Charles L.	5.00	5,125.00
24-Jun-2013	Review case docket (.1); prepare plan support agreement pleadings for S. Martin (.2).	Kline, John T.	0.30	93.00
24-Jun-2013	Revise draft joint plan of reorganization (1.6); review (.4), edit (.7) and finalize reply brief and supporting exhibits in support of PSA motion (1.6); meet with J. Newton regarding PSA motion reply (.2); emails to and from K. Eckstein (Kramer Levin) regarding PSA order and revisions to same (.3); emails to and from counsel to RMBS trustees regarding reply to PSA motion and trustee evidence (.8); review RMBS trustee response to objections to PSA motion (1.1); meet with J. Marines and revise objection summary chart (.3); review AIG response to objections to PSA motion (.4); meeting with C. Kerr regarding scheduling and strategy for PSA Motion hearing (.8).	Lee, Gary S.	8.20	8,405.00
24-Jun-2013	Discussion with D. Harris regarding assisting with plan issues (1.7); draft ballots in connection with Plan (1.6).	Madori, Andrea M.	3.30	990.00
24-Jun-2013	Review (.3) and analyze draft supporting papers to PSA motion, including UCC, Ally and RMBS Trustee responses (.9) and provide comments to same (1.2); review (.2) and revise proposed order approving PSA motion (.4); review (.9), revise (.7) and finalize Debtors omnibus response to objections to PSA motion (1.2); revise objection summary chart (.8); meet with G. Lee and J. Newton regarding same (.5); draft hearing notes and argument for G. Lee for PSA hearing and multiple meeting with G. Lee to discuss same (6.2); review (.2) and revise disclosure statement motion (.5).	Marines, Jennifer L.	14.00	9,660.00

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Date	Services	Timekeeper	Hours	Value
24-Jun-2013	Review further edits to PSA reply(1.3); review draft claims analysis from FTI for voting and plan formulation (.7); correspondence to and from S. Zide (Kramer) regarding call with FTI on claims per debtor and voting on plan (.5); meeting with J. Newton regarding plan support agreement motion reply (.2).	Marinuzzi, Lorenzo	2.70	2,551.50
24-Jun-2013	Correspond with MoFo and FTI regarding disclosure statement (.3); review debt forgiveness chart (.3); review comments to disclosure statement received to date (.3).	Martin, Samantha	0.90	594.00
24-Jun-2013	Emails with G. Lee and J. Newton regarding the PSA reply (.2); call with J. Chung (Chambers) regarding the same (.2); coordinate filing of the PSA reply (.4); emails with G. Lee and J. Newton regarding the PSA hearing (.2).	Moss, Naomi	1.00	575.00
24-Jun-2013	Review (.8) and revise plan support agreement motion reply (2.7); review (.5) and revise Exhibit 1 to plan support agreement motion regarding summaries of arguments and references to the replies of each party to such argument (1.2); meet with G. Lee, L. Marinuzzi, T.Goren, and J. Marines regarding Exhibit 1 to plan support agreement motion reply (.7); prepare plan support agreement motion reply (.3) and exhibits (.3) for filing; email to all objectors regarding revised order and remaining concerns of such objectors (.4); numerous discussion with D. Harris regarding responses to objections and proposed responses (.8).	Newton, James A.	7.70	4,081.00
24-Jun-2013	Attendance for part of prep meeting with L. Kruger (ResCap) for hearing on PSA motion (1.7); email exchange with D. Harris and G. Lee regarding hearing on PSA motion and Berkshire motion to unseal (.8).	Princi, Anthony	2.50	2,562.50
24-Jun-2013	Review updated PSA Motion reply brief (.3); discuss issues related to same with J. Beha (.2); discuss issues related to New Jersey Carpenters settlement with J. Haims and J. Beha (.4); review filed replies to PSA Motion (1.1).	Rothberg, Jonathan C.	2.00	1,320.00
24-Jun-2013	Emails with M. Bernstein (FTI) and S. Martin regarding debt forgiveness provision in time Disclosure Statement (.2); call with R. Ringer (Kramer) regarding status of UCC comments to Disclosure Statement (.2); emails with A. Barrage and S. Martin regarding same (.2); emails with FTI and MoFo team regarding meeting to discuss recovery and liquidation analyses to incorporate into draft Disclosure Statement (.3); review draft plan provided by Kramer (1.3); emails with MoFo team regarding proposed hearing dates for Disclosure Statement hearing (.2); emails with A. Barrage, S. Martin, and D. Harris regarding G. Lee's comments to K&E's mark-up of the Disclosure Statement (.5).	Rothchild, Meryl L.	2.90	1,667.50

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Date	Services	Timekeeper	Hours	Value
24-Jun-2013	Call with R. Baehr regarding PSA and FGIC status and outstanding projects (.2); review correspondence regarding hearings and outstanding issues for PSA motion and FGIC discovery (.6); review filings on PSA motion (.3).	Sadeghi, Kayvan B.	1.10	770.00
24-Jun-2013	Correspond with Kessler counsel on details of omnibus PSA reply.	Wishnew, Jordan A.	0.30	216.00
25-Jun-2013	Prepare witness and exhibits for hearing on Debtors' PSA motion (9.9); discussion with A. Lawrence regarding same (.2).	Baehr, Robert J.	10.10	5,353.00
25-Jun-2013	Review markup of disclosure statement motion (.5); review updated blackline of disclosure statement forwarded by Kramer Levin (2.5); call with S. Martin, D. Harris, and M. Rothchild regarding FTI open issues (.5); participate in call (partial) with M. Renzi (FTI), T. Goren, S. Martin and W. Nolan (FTI) regarding liquidation and recovery analyses (1.0).	Barrage, Alexandra S.	4.50	3,240.00
25-Jun-2013	Review hearing material in connection with PSA motion for comments on submission of evidence (.2); calls with C. Kerr regarding PSA motion hearing issues (.2).	Engelhardt, Stefan W.	0.40	350.00
25-Jun-2013	Meeting with team regarding preparation for PSA hearing (.9); review draft Plan (1.8); meeting with FTI regarding DS exhibits (2.9); call with UCC regarding plan and claim issues (1.1); participate in call (partial) with FTI, A. Barrage, S. Martin and M. Rothchild regarding liquidation and recovery (.2).	Goren, Todd M.	6.90	5,485.50
25-Jun-2013	Review supplemental PSA motion briefs.	Haims, Joel C.	0.50	437.50
25-Jun-2013	Call with A. Barrage, M. Rothchild and S. Martin regarding changes to Disclosure Statement and FTI open issues (.5); review revised Disclosure Statement in preparation for same (.9); call with J. Shifter (Kramer) regarding solicitation procedures (1.4).	Harris, Daniel J.	2.80	1,750.00
25-Jun-2013	Review court filings regarding PSA motion (.6); exchange emails with R. Baehr regarding trial exhibits to be used at hearing (.2); discussion with R. Baehr regarding same (.2); exchange emails with J. Newton and T. Goren regarding Syncora objection to PSA (.3).	Lawrence, J. Alexander	1.30	1,105.00
25-Jun-2013	Emails to and from J. Newton and T. Goren regarding plan revisions (.4); review revised plan and consider open issues (1.3).	Lee, Gary S.	1.70	1,742.50

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Review (.2) and respond to correspondence regarding revised proposed PSA order (.6); further revise PSA order (.5); revise Kramer draft plan and outline open plan issues (1.3); attend meeting (partial) with FTI and MoFo team regarding disclosure statement and recovery and liquidation analysis (1.5); call with Kramer Levin regarding disclosure statement motion and claims summary (1.2).	Marines, Jennifer L.	5.30	3,657.00
25-Jun-2013	Review KL comments to disclosure statement (1.4); review correspondence from A Lawrence to Syncora counsel regarding claims in advance of hearing on PSA motion (.4); call and email with J. Haims regarding status of NJ Carpenter's settlement (.2).	Marinuzzi, Lorenzo	0.60	567.00
25-Jun-2013	Call with M. Bernstein (FTI) regarding numbers in disclosure statement (.3); discuss same with M. Rothchild (.3); review draft recovery and liquidation analyses (1.2); call with A. Barrage, M. Rothchild, D. Harris regarding status of disclosure statement and open FTI items (.5); prepare for (.4) and attend meeting with FTI and MoFo teams regarding assumptions for recovery and liquidation analyses (2.8); further review assumptions to recovery and liquidation analyses (.6); review (.7) and comment on Articles I, II, and III of the disclosure statement (2.4).	Martin, Samantha	9.20	6,072.00
25-Jun-2013	Review draft of Disclosure Statement (.4); prepare summary of FGIC Settlement Terms for P. Day to incorporate into Disclosure Statement (3.1).	Nakamura, Ashley	3.50	1,295.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Email with Trustees, UCC, and Kirkland regarding multiple proposed revisions to order approving plan support agreement motion (1.5); email with objecting parties (I. Goldstein and S. Gumrow) regarding proposed revisions to proposed plan support agreement motion (.4); circulate revised form of proposed order to objecting parties with email explanation regarding same (.4); email to J. Kibler (Allen & Overy) regarding notice of RMBS Trusts withdrawn from Plan Support Agreement (.3); revise proposed plan support agreement order to include provisions regarding extension of deadline to file Borrower Trust True-up Notice (.3) and circulate revised form of order to objecting parties (.2); email with G. Lee, K. Eckstein, and D. Mannal regarding notice of withdrawal of certain trusts from plan support agreement and information regarding trusts (.4); email with G. Lee, K. Eckstein, and D. Mannal regarding final revisions to proposed plan support agreement motion (.3); review Supplemental Term Sheet and RMBS Settlement Agreements (.5) and answer question from G. Lee regarding certain contingencies provided therein (.3); review disclosure statement insert regarding DOJ/AG settlement (.2) and locate information regarding costs of same (.3) and certain provisions in Consent Judgment regarding same (.1).	Newton, James A.	5.20	2,756.00
25-Jun-2013	Review revised draft plan.	Richards, Erica J.	1.20	792.00
25-Jun-2013	Prepare for (.6) and participate in meeting with T. Goren, A. Barrage, S. Martin, and FTI team to discuss recovery and liquidation analyses to incorporate into the Disclosure Statement (2.8); call with N. Rosenbaum, T. Goren, J. Marines, S. Martin, D. Harris, FTI, and Kramer regarding status of motion to approve the disclosure statement and claims objections (.7); emails with A. Barrage and S. Martin regarding status of receipt and incorporation of comments to Disclosure Statement (.4); emails with N. Ornstein (K&E) and V. Cole (K&E) regarding same (.2); call with M. Bernstein (FTI) regarding confirmation of figures throughout the Disclosure Statement (.3); review prior filings and other materials regarding support for same (.7); call with S. Martin to review FTI proposed assumptions for recovery and liquidation analyses (.3); emails with T. Goren and S. Martin regarding same (.2); coordinate meeting to review K&E and Kramer comments to draft Disclosure Statement with A. Barrage and S. Martin (.3).	Rothchild, Meryl L.	6.50	3,737.50
26-Jun-2013	Revise disclosure statement section to conform with revised version of plan circulated by J. Marines (2.0); revise section of disclosure statement addressing third party and debtor releases (1.0), examiner report (1.0); and RMBS Trust Settlement agreement (.5); follow up on related disclosure statement issues with G. Siegel (RMBS Trustees) (.5).	Barrage, Alexandra S.	5.00	3,600.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Finalize PSA order for filing (.4) and correspond with parties in interest regarding same (.2); review (.2) and analyze Kramer comments to disclosure statement motion (.6); review Kramer comments to draft Plan (1.9); meet with D. Harris and J. Marines regarding disclosure statement motion (.8); meet with G. Lee regarding next steps in plan and disclosure statement process (.5).	Goren, Todd M.	4.60	3,657.00
26-Jun-2013	Prepare (.1), file (.1) and coordinate service of notice of further revised PSA order (.3); distribution of day's filings in connection with same (.2)	Guido, Laura	0.70	206.50
26-Jun-2013	Review UCC markup to Disclosure Statement Motion (1.4); revise Disclosure Statement Motion consistent with comments (1.2); meeting with J. Marines and T. Goren regarding comments (.6).	Harris, Daniel J.	3.20	2,000.00
26-Jun-2013	Draft (.3), review (.3), and revise summary of SEC and FIRREA matters for bankruptcy disclosure statement filing (1.4); correspond with S. Martin regarding same (.7).	Hoffman, Brian N.	2.70	1,822.50
26-Jun-2013	Discussion with A. Lawrence regarding PSA motion.	Kerr, Charles L.	0.60	615.00
26-Jun-2013	Exchange emails with D. Beck regarding scheduling Lipps deposition (.2); exchange emails with K. Sadeghi regarding R. D'Vari (.5); review Rule 2019 disclosure (.2); legal research regarding Rule 2019 disclosure (.6); draft email to C. Kerr regarding Rule 2019 disclosure (.2); draft email to Trustees and Willkie regarding Rule 2019 disclosure (.1); conversation with C. Kerr regarding PSA motion (.6); exchange emails with T. Underhill and Night Owl regarding document production (.3); review subpoena to New Oak (.2); exchange emails with C. Kerr and K. Sadeghi regarding response to New Oak regarding subpoena (.7); legal research regarding same (.5); exchange emails with Kramer Levin regarding FTP (.2); exchange emails with M. Eaton regarding meeting on discovery (.3); exchange emails with FGIC and Trustees regarding scheduling order (.3).	Lawrence, J. Alexander	4.90	4,165.00
26-Jun-2013	Review (.2) and respond to communications from RMBS trustees regarding opt out procedures for trusts (.5) emails to and from consenting claimants regarding opt out trusts (.6); meeting with L. Kruger (ResCap) and T. Goren regarding disclosure statement and revisions to same (.7); work on revisions to disclosure statement (2.6); discussion with J. Newton regarding final PSA motion order (.1); review and edit PSA order (.2); emails to and from K. Eckstein regarding revisions to PSA (.5).	Lee, Gary S.	5.50	5,637.50
26-Jun-2013	Listen to JSN portions of PSA approval hearing in connection with summary of same in disclosure statement (.5); discussion with team regarding same (.5).	Levitt, Jamie A.	1.00	900.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Finalize PSA order for filing and correspond with parties in interest regarding same (.8); review (.3) and analyze UCC comments to disclosure statement motion (.7); review UCC comments to draft Plan (1.5); meet with D. Harris and T. Goren regarding disclosure statement motion (.8); meet with G. Lee and T. Goren regarding next steps in plan and disclosure statement process (.5).	Marines, Jennifer L.	4.60	3,174.00
26-Jun-2013	Correspond with various MoFo team members (D. Harris, J. Marines and others) regarding open disclosure statement points (1.0); discuss open points with M. Rothchild (.5); review entire disclosure statement and Kramer's and Kirkland's revisions with M. Rothchild, D. Harris, and A. Barrage (3.1); correspond with MoFo team regarding same (.2); review (2.5) and revise entire disclosure statement per Kramer's and Kirkland's comments (4.5).	Martin, Samantha	11.80	7,788.00
26-Jun-2013	Prepare form of further revised proposed Plan Support Agreement motion order (.6), notice of filing same (.2) and redline (.1); prepare same for filing (.3); coordinate filing of same with L. Guido (.2); coordinate printing of additional copies of filed versions (.3); discussion with G. Lee regarding final plan support agreement motion order (.1); and circulate final version to Chambers (.1).	Newton, James A.	1.90	1,007.00
26-Jun-2013	Review comments to disclosure statement per S. Martin.	Reigersman, Remmelt A.	1.50	1,162.50
26-Jun-2013	Prepare for (.8) and meet with A. Barrage and S. Martin to review Kramer and K&E comments to the draft Disclosure Statement and discuss revisions to same (3.2); follow up discussions with S. Martin regarding same (.7); call with M. Bernstein (FTI) regarding confirmation of figures set forth in the Disclosure Statement (.4), and email to A. Barrage and S. Martin regarding update to same (.2); review email from J. Marines outlining Disclosure Statement and related tasks discussed at hearing (.1); draft running list of questions and issues relating to Disclosure Statement revisions to send to G. Lee and MoFo Plan team (.3); numerous emails with A. Barrage and S. Martin regarding same (.7); emails to R. Fons and B. Hoffman regarding SEC and FIRREA investigations and appropriate disclosure within the Disclosure Statement (.2); follow up call with B. Hoffman and S. Martin regarding same (.2); review emails from K. Kohler and N. Evans regarding disclosures of underwriting agreements in Disclosure Statement (.2).	Rothchild, Meryl L.	7.00	4,025.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Calls with R. D'Vari in connection with FGIC 9019 regarding potential deposition (1.5); send subpoena to New Oak (.1); email with C. Kerr and A. Lawrence regarding D'Vari availability (.1); correspond with A. Lawrence regarding response to objectors concerning New Oak and review requests for same (1.0); review prior objections in preparation for New Oak objections to document requests (.4); correspond with LDS regarding preparation of template for New Oak objections (.3); review portions of examiner for Disclosure Statement submissions (.6).	Sadeghi, Kayvan B.	4.00	2,800.00
26-Jun-2013	Continue to review materials regarding PSA and FGIC settlement related thereto.	Schaaf, Kathleen E.	3.50	2,852.50
26-Jun-2013	Review databases for transactional documents to be potentially cited in disclosure statement.	Tice, Susan A.T.	0.50	155.00
27-Jun-2013	Prepare for (1.2) and meet with objectors to the FGIC 9019 motion (2.3); draft responses and objections to Ad Hoc Group of Junior Secured Noteholders' requests for production, and objecting investor requests for production (2.1); analyze subpoena to New Oak (.3).	Baehr, Robert J.	5.90	3,127.00
27-Jun-2013	Revise updated draft of disclosure statement to include examiner report, RMBS settlement discussion, and treatment of DOJ action (3.3); discuss the same with S. Martin (.2); email S. Martin and J. Marines regarding same (.5).	Barrage, Alexandra S.	4.00	2,880.00
27-Jun-2013	Review and revise draft disclosure statement (1.4); review (.3) and analyze Kramer mark-up of plan (.6) and meet with J. Marines, D. Harris and E. Richards regarding same (1.8); attend meeting with UCC, FTI and other advisors regarding plan open issues (1.0).	Goren, Todd M.	5.10	4,054.50
27-Jun-2013	Continue drafting Disclosure Statement Motion and various ballots (6.8); review precedent solicitation procedures in preparation for same (1.1); discussion with J. Marines and T. Goren regarding plan structure (.9); update Disclosure Statement per S. Martin with solicitation issues (.2); discuss same with S. Martin (.2); calls with J. Shifer (Kramer) regarding Disclosure Statement Motion (.9).	Harris, Daniel J.	10.10	6,312.50
27-Jun-2013	Review disclosure statement for tax issues.	Humphreys, Thomas A.	0.10	120.00
27-Jun-2013	Revise draft confidentiality agreement and scheduling order based on issues raised in meeting and email same to all parties (2.5); revise letter to Judge Glenn with proposed schedule (.3); discussion with A. Lawrence regarding scheduling order (.2).	Kerr, Charles L.	3.00	3,075.00
27-Jun-2013	Obtain hearing transcript for M. Rothchild (.1); review same (.1); obtain related cases and pleadings referenced in transcript (.4).	Kline, John T.	0.60	186.00

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Date	Services	Timekeeper	Hours	Value
27-Jun-2013	Review comments to tax disclosure in disclosure statement (1.1), review plan terms (1.3), and email R. Reigersman re: comments (.1).	Law, Meimay L.	2.50	1,325.00
27-Jun-2013	Review UCC edits to disclosure statement and work on revisions to same (1.9); review (.4) and edit motion to approve disclosure statement (.9); review Judge Glenn's opinion regarding approval of PSA (1.1).	Lee, Gary S.	4.30	4,407.50
27-Jun-2013	Draft (.2) and revise disclosure statement related to summary of plan settlements and intercompany analysis (1.4); review (.4) and analyze Kramer mark-up of plan and meet with T. Goren and E. Richards regarding same (1.4); create plan open item list (.8); attend meeting with UCC, FTI and other advisors regarding plan open issues (.6); discussion with D. Harris regarding plan structure (.4).	Marines, Jennifer L.	5.20	3,588.00
27-Jun-2013	Review latest draft of disclosure statement inserts from team.	Marinuzzi, Lorenzo	0.90	850.50
27-Jun-2013	Discussions with J. Newton regarding RMBS sections (.2); discussions with D. Harris regarding solicitation sections (.2); discussion with A. Barrage regarding examiner insert (.2); call with J. Rothberg regarding same (.1); review (1.2) and revise entire disclosure statement (5.3).	Martin, Samantha	7.20	4,752.00
27-Jun-2013	Review Kramer Levin revisions to RMBS Settlement and monoline sections of draft plan (1.1); discussion with S. Martin regarding same (.2) and disclosure statement (1.0).	Newton, James A.	2.30	1,219.00
27-Jun-2013	Review Judge's decision approving PSA motion.	Princi, Anthony	0.70	717.50
27-Jun-2013	Review comments to DS (1.2) and plan (.3) per S. Martin for tax issues/implications.	Reigersman, Remmelt A.	1.50	1,162.50
27-Jun-2013	Call with T. Goren, J. Marines, UCC and FTI regarding plan issues (1.0); follow up emails with T. Goren and J. Marines regarding same (.5).	Richards, Erica J.	1.50	990.00
27-Jun-2013	Review and respond to emails with MoFo team regarding inquiries regarding borrower issues in draft disclosure statement (.4); participate in all hands call with MoFo, FTI, Kramer Levin and Alix Partners regarding plan and disclosure statement issues (1.0).	Rosenbaum, Norman S.	1.40	1,190.00
27-Jun-2013	Edit disclosure statement sections regarding monoline and securities claims (1.6); discuss same with S. Martin (.4); review order granting PSA motion (.4).	Rothberg, Jonathan C.	2.40	1,584.00
27-Jun-2013	Review opinion regarding PSA motion.	Sadeghi, Kayvan B.	0.90	630.00
28-Jun-2013	Call with M. Crespo regarding FGIC litigation summary for disclosure statement.	Baehr, Robert J.	0.10	53.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Review and summarize intercompany third party claims, and estate claim Examiner findings for disclosure statement summary (5.0); review Kirkland draft of examiner insert (1.2); email T. Goren and J. Levitt regarding same (.3); meet with S. Martin regarding requested changes to DS forwarded by Kirkland and Kramer Levin (.3); review markups regarding same (2.7); revise sections of DS addressing RMBS allocation methodology, examiner report findings (2.5).	Barrage, Alexandra S.	12.00	8,640.00
28-Jun-2013	Call with M. Rothchild and A. Lawrence to discuss FGIC litigation summary for disclosure statement (.3); call with R. Baehr regarding same (.1).	Crespo, Melissa M.	0.40	182.00
28-Jun-2013	Discussion with L. Marinuzzi regarding collateral attack on Global settlement contained in the proposed plan by JSN's.	Engelhardt, Stefan W.	0.40	350.00
28-Jun-2013	Review (.7) and revise plan and disclosure statement (2.8); and prepare issues list for Plan (.7); review (.2) and revise disclosure statement motion, incorporate Kramer comments (.2), and review voting ballots (.2) and other solicitation materials (.2); review FTI liquidation and recovery analysis (1.1); review (.2) and analyze Ally releases (.5); call with CVP, Moelis and Kramer regarding trust unit mechanics (.9).	Goren, Todd M.	7.70	6,121.50
28-Jun-2013	Review draft disclosure statement (.5); call with NJ Carpenters case counsel regarding settlement (.5).	Haims, Joel C.	1.00	875.00
28-Jun-2013	Review Kramer markup to Disclosure Statement (1.4); review Kirkland markup to Disclosure Statement motion (.8); discussions with J. Marines regarding same (.4); emails to J. Marines and T. Goren regarding same (.2); revise Disclosure Statement Motion consistent with comments received (4.7); begin preparation of Disclosure Statement order (1.2); various calls with J. Morrow (KCC) regarding ballots and solicitation procedures (.8).	Harris, Daniel J.	9.50	5,937.50
28-Jun-2013	Review plan and disclosure statement drafts.	Humphreys, Thomas A.	2.30	2,760.00
28-Jun-2013	Discuss Disclosure Statement with T. Humphreys (.5); prepare/respond to tax comments for S. Martin (.5)	Law, Meimay L.	1.00	530.00
28-Jun-2013	Review disclosure statement excerpt (.3); discussion with R. Rothschild and M. Crespo regarding same (.2); exchange emails with N. Moss regarding FGIC 9019 scheduling order (.2); exchange emails with D. Ziegler regarding Sillman analysis (.1).	Lawrence, J. Alexander	0.80	680.00
28-Jun-2013	Review UCC comments on plan and motion to approve disclosure statement (2.3); review (1.2) and edit plan and disclosure statement (1.7); work on plan liquidation analysis (.9); discussion with L. Marinuzzi regarding on settlement (.3).	Lee, Gary S.	6.40	6,560.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Review (.4) and revise disclosure statement (.9); review (.2) and revise disclosure statement motion (.5) incorporate Kramer comments (.4) and review voting ballots and other solicitation materials (.6); discuss same with D. Harris (.4); review (.3) and revise plan (1.4); call with M. Rothchild regarding DS issues (.3); review FTI liquidation and recovery analysis (.7); review (.2) and analyze Ally releases (.5); call with CVP, Moelis and Kramer regarding trust unit mechanics (.9).	Marines, Jennifer L.	7.70	5,313.00
28-Jun-2013	Review revised disclosure statement incorporating committee comments (2.8); review (.3) and revise draft plan from Committee (1.7).	Marinuzzi, Lorenzo	4.80	4,536.00
28-Jun-2013	Correspond with MoFo team, Kramer, and Kirkland regarding disclosure statement revisions (1.7); meet with A. Barrage regarding same (.3); discuss same with M. Rothchild (.3); revise entire disclosure statement (10.4); correspond with MoFo team regarding same (.2).	Martin, Samantha	12.90	8,514.00
28-Jun-2013	Further review changes to RMBS Settlement (.4) and monoline (.6) sections of disclosure statement and verify certain information in connection with same (.6); review discussions of governmental orders (Consent Order, DOJ/AG Settlement) in disclosure statement (.3) and verify certain information contained in same (.6); call with M. Rothchild regarding FGIC discussions in the Disclosure Statement (.1).	Newton, James A.	2.60	1,378.00
28-Jun-2013	Call with Kramer Levin regarding comments to revised draft plan (.2); prepare written comments to same (10.0).	Richards, Erica J.	10.20	6,732.00
28-Jun-2013	Review (1.4) and comment on revised drafts of plan and third-party comments (3.8); review (1.7) and comment on revised draft of disclosure statement (2.9).	Rosenbaum, Norman S.	9.80	8,330.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Email exchanges with D. Beck (Carpenter Lipps), A. Lawrence and J. Newton regarding review of MBIA and FGIC discussions in the Disclosure Statement (.4); calls with A. Lawrence and J. Newton regarding same (.2); review (.3) and incorporate edits from D. Beck and J. Newton regarding same into the Disclosure Statement (.8); emails with J. Moldovan (MoCo) regarding update on MoCo pre-petition investigation efforts insert into Disclosure Statement (.2); update Disclosure Statement with J. Moldovan's comments (.1); numerous calls (.7), emails (.8), and meetings with S. Martin regarding revisions to the Disclosure Statement, communications with Kramer, Kirkland, and other parties, and other Disclosure Statement updates (1.4); review comments to the Disclosure Statement from Kramer (1.2) and Kirkland (.8); review (.9) and revise multiple sections of the disclosure statement (1.8); discussions with N. Rosenbaum, J. Marines and S. Martin regarding same (.4); prepare rider regarding settlement of Kessler class action (.5); discuss with S. Martin distribution of latest version of Disclosure Statement to all parties (.3); call with M. Crespo regarding FGIC litigation summary for disclosure statement (.1).	Rothchild, Meryl L.	10.90	6,267.50
28-Jun-2013	Review claims estimates for disclosure statement with M. Talarico (1.5); review and provide comments to N. Rosenbaum on borrower provisions of draft plan (.4).	Wishnew, Jordan A.	1.90	1,368.00
29-Jun-2013	Review (.8) revise updated draft of disclosure statement (.8).	Goren, Todd M.	1.60	1,272.00
29-Jun-2013	Review portions of the disclosure statement concerning securites claims.	Lawrence, J. Alexander	0.60	510.00
29-Jun-2013	Review (.4) and edit disclosure statement (1.7); review (.2) and edit motion to approve disclosure statement (.6); emails to and from J. Marines regarding liquidation recovery analysis (.7) work on plan liquidation analysis (1.1).	Lee, Gary S.	4.70	4,817.50
29-Jun-2013	Draft (.3) review (.4) and revise plan, including comments from Curtis Mallet and Perkins (8); review liquidation analysis (.3).	Marines, Jennifer L.	1.80	1,242.00
29-Jun-2013	Review and revise plan.	Richards, Erica J.	0.30	198.00
29-Jun-2013	Review comments sent by K&E to draft Disclosure Statement.	Rothchild, Meryl L.	2.30	1,322.50
30-Jun-2013	Review K&E comments to Plan (.7) and correspondence with S. Zide (Kramer) regarding same (.2); review updated draft DS (1.1); call with UCC advisors regarding unit distribution mechanics (1.3); review updated language regarding same (.6).	Goren, Todd M.	3.90	3,100.50
30-Jun-2013	Review (.3) and revise draft disclosure statement (.7).	Haims, Joel C.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
30-Jun-2013	Continue revisions to Disclosure Statement Motion (.6); review revisions to Disclosure Statement Motion proposed by V. Cole (Kirkland) (.6); revise ballots consistent with comments received from J. Shifer (Kramer) (2.1); emails with J. Marines regarding changes to ballots (.4); prepare email to Kirkland regarding ballots (.5).	Harris, Daniel J.	4.20	2,625.00
30-Jun-2013	Review plan draft and disclosure statement draft (1.0); review IRS tax ruling request and mark up of same (.8).	Humphreys, Thomas A.	1.80	2,160.00
30-Jun-2013	Revise draft email regarding syntax to M. Eaton for PSA searches.	Kerr, Charles L.	0.60	615.00
30-Jun-2013	Exchange emails with trustees regarding confidentiality agreement.	Lawrence, J. Alexander	0.40	340.00
30-Jun-2013	Draft (.7) review (1.1) and revise plan (1.4); review (.3) analyze (.3) and provide comments to liquidation (.3) and recovery analysis prepared by FTI (.3); call with UCC, Moelis and CVP regarding plan distribution mechanics (1.3); revise disclosure statement regarding intercompany claims analysis (.6); review Moelis rider to plan regarding unit distribution (.4); review examiner report summaries for disclosure statement (.9).	Marines, Jennifer L.	7.60	5,244.00
30-Jun-2013	Review proposed revisions to trust structure for plan (.7); participate in call with CVP and Committee professionals regarding trust formulation under plan (1.0).	Marinuzzi, Lorenzo	1.70	1,606.50
30-Jun-2013	Review (.4) and comment on liquidation analysis (1.0); review (.4) and comment on recovery analysis (.9); revise disclosure statement per Kramer's comments (.2); circulate disclosure statement to ResCap's board of directors (.2); correspond with MoFo team regarding status of disclosure statement and outstanding issues (.4); review (.3) and comment on draft disclosure statement (1.7).	Martin, Samantha	5.50	3,630.00
30-Jun-2013	Review (2.7) and revise draft plan (3.8).	Richards, Erica J.	6.50	4,290.00
30-Jun-2013	Review (.2) and revise plan with focus on borrower claims trust provision (.5).	Rosenbaum, Norman S.	0.70	595.00
30-Jun-2013	Review draft of Chapter 11 Plan (.8); review draft of Disclosure statement (1.1).	Tanenbaum, James R.	1.90	1,947.50
30-Jun-2013	Review and provide comments for DS recovery analysis.	Wishnew, Jordan A.	0.30	216.00
Total: 010	Plan, Disclosure Statement and Confirmation		1,521.20	1,110,110.00

Relief from Stay Proceedings

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Update internal tracking chart regarding research from P. Zellmann (ResCap) regarding bulk junior lien relief from stay requests (1.4); prepare chart for and coordinate with P. Zellmann regarding additional research needed for pending requests (.7).	Grossman, Ruby R.	2.10	556.50
03-Jun-2013	Email with N. Rosenbaum regarding Evansdale stipulation relating to relief from stay (.1); prepare for (.3) and participate on call with Kramer, Silverman and MoFo team regarding motions for stay relief and borrower adversary proceedings (.3).	Martin, Samantha	0.70	462.00
03-Jun-2013	Review supplemental servicing order in connection with question from outside counsel regarding automatic stay issue (.3); research same (.4); email to N. Rosenbaum regarding same (.4); review proposed edits to motion to enforce stay in Knutson matter (.3).	Molison, Stacy L.	1.40	875.00
03-Jun-2013	Weekly update call with Committee counsel regarding upcoming borrower and similar matters scheduled for hearing.	Richards, Erica J.	0.40	264.00
03-Jun-2013	Review and comment on supplemental stipulation with U.S. Bank regarding discovery carve-out (.2); review and comment on stipulation regarding City of Evansdale request for condemnation (.2); review status of pending borrower motions for relief from stay and related requests (.3).	Rosenbaum, Norman S.	0.70	595.00
03-Jun-2013	Call with counsel to Huntington Bancshares regarding extend stay proceeding (.2); review filings in FDIC motion to extend stay proceeding (.2); discuss further stay extensions with J. Haims (.2).	Rothberg, Jonathan C.	0.60	396.00
04-Jun-2013	Prepare (.2) and send email updating J.P. Morgan's counsel regarding status of junior lien relief from stay requests (.6); update internal tracking chart regarding status of all junior lien relief from stay requests (.6).	Grossman, Ruby R.	1.40	371.00
04-Jun-2013	Discuss with J. Rothberg production issues in FHFA case.	Haims, Joel C.	0.20	175.00
04-Jun-2013	Revise Evansdale lift stay stipulation and email with ResCap and N. Rosenbaum regarding same (.2); review Dadzie correspondence and proposed stipulation (.5); call to D. Shaev (Dadzie's counsel) to discuss same (.1).	Martin, Samantha	0.80	528.00
04-Jun-2013	Revise motion to enforce stay in Knutson matter and related declaration (2.5); review exhibits in relation to same (1.0); email to B. Fig regarding same (.3).	Molison, Stacy L.	3.80	2,375.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Call with S. Martin regarding comments to stipulation with Evansdale regarding condemnation of property (.1); call with M. Rothchild and counsel to U.S. Bank regarding stipulation regarding discovery request and relief from FHFA order (.5); review and comment on stipulation with U.S. Bank regarding relief from stay on discovery issues (.4); meet with M. Rothchild to discuss draft stipulation to clarify US Bank limited discovery (.1).	Rosenbaum, Norman S.	1.10	935.00
04-Jun-2013	Email with E. Richards regarding lift stay issues related to discovery (.4); research issues related to same (.5); review emails from J. Haims and A. Glenn regarding loan file production issues in FHFA case (.3); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	1.40	924.00
04-Jun-2013	Participate in call with N. Rosenbaum, C. Boland, and P. Berges (Nixon Peabody) to discuss draft stipulation to clarify U.S. Bank limited discovery carve out from stip and order staying discovery and litigation among PSA parties (.5); meet with N. Rosenbaum regarding edits to draft stipulation to clarify U.S. Bank carve out (.1).	Rothchild, Meryl L.	0.60	345.00
05-Jun-2013	Follow-up with P. Zellmann regarding research on pending junior lien relief from stay requests (.3); send to L. Guido court versions of stipulations granting junior lien relief from stay requests (.2); finalize omnibus stipulation granting Rosicki's junior lien relief from stay requests and deliver for signature (.3); review new junior lien relief from stay requests regarding M. Senko property (.4); update internal tracking chart regarding junior lien relief from stay requests (.2).	Grossman, Ruby R.	1.40	371.00
05-Jun-2013	Update table of authorities for reply in support of Debtors' joinder in connection with Rothstein action (.4); finalize same for filing (.2); file and coordinate service of same (.3); prepare notice of adjournment of Raphael relief from stay motion to 8/21 (.1).	Guido, Laura	1.00	295.00
05-Jun-2013	Discuss with J. Rothberg regarding Assured extend stay issues.	Haims, Joel C.	0.10	87.50
05-Jun-2013	Correspond with ResCap and City of Evansdale's counsel regarding Evansdale stipulation (.3); correspond with ResCap and N. Rosenbaum regarding Kinworthy settlement (.1).	Martin, Samantha	0.40	264.00
05-Jun-2013	Email to E. Richards to discuss response of Navarro to motion to enforce the automatic stay.	Rosenbaum, Norman S.	0.20	170.00
05-Jun-2013	Email with G. Lee regarding Assured extend stay issues (.2); discuss same with J. Haims (.1); review previous stay stipulation with Assured (.2).	Rothberg, Jonathan C.	0.50	330.00
06-Jun-2013	Prepare, file and coordinate service of Raphael notice of adjournment.	Guido, Laura	0.20	59.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Call (.3) and correspondence with D. Maynard, J. Auspitz and J. Rothberg about FHFA appellate argument (.2); discuss with J. Rothberg call to Assured regarding extend stay litigation (.1).	Haims, Joel C.	0.50	437.50
06-Jun-2013	Correspond regarding Kinworthy settlement with E. Kemp (Severson).	Martin, Samantha	0.20	132.00
06-Jun-2013	Discuss with J. Haims regarding FHFA appellate argument.	Maynard, Deanne E.	0.50	475.00
06-Jun-2013	Prepare for call with N. Rosenbaum regarding outside counsel issues pertaining to effect of automatic stay, Knutson matter and Hawaii settlement issue (.9); call with S. Martin regarding research pertaining to liens on proceeds of avoidance actions (.2); email with S. Martin regarding Curtis Mallet memorandum regarding same (.3); email with B. Fig regarding Knutson matter in relation to motion to enforce stay (.2); review State Court documents relating to same (.1).	Molison, Stacy L.	1.70	1,062.50
06-Jun-2013	Coordinate preparation of (.1) and review and revise notice of adjournment of Raphael stipulation (.2).	Newton, James A.	0.30	159.00
06-Jun-2013	Correspondence with M. Cook (Godfrey Kahn) and counsel to Lang regarding proposed stipulation to resolve motion for stay relief.	Richards, Erica J.	0.20	132.00
06-Jun-2013	Review emails with E. Richards and counsel to Lang regarding stipulation regarding motion for relief from stay (.1); review email with S. Martin, L. Delehey (ResCap) and defense counsel in Kinworthy matter regarding potential settlement options (.2); call with S. Molison regarding follow up to outside counsel inquiries on pending litigation matters (.3); emails with J. Newton regarding loan modification issues in Solano matter (.1).	Rosenbaum, Norman S.	0.70	595.00
06-Jun-2013	Call with counsel to Assured regarding extend stay litigation (.2); discuss same with J. Haims (.1).	Rothberg, Jonathan C.	0.30	198.00
06-Jun-2013	Emails with P. Berges (Nixon Peabody) regarding adjournment of U.S. Bank motion to lift stay for limited discovery (.2); emails with N. Rosenbaum and S. Engelhardt regarding same and status of discovery to U.S. Bank (.3).	Rothchild, Meryl L.	0.50	287.50
07-Jun-2013	Coordinate with P. Zellmann regarding research for junior lien relief from stay requests (.2); review P. Zellmann's research regarding same (.1); update junior lien relief from stay requests tracking chart (.1); respond to K. Waage of Rosicki Rosicki Associates regarding status of R. Dickson junior lien relief from stay request (.3); prepare binder for J. Rothberg regarding FHFA second circuit appeal (1.2).	Grossman, Ruby R.	1.90	503.50

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Draft notice of adjournment for U.S. Bank's stay relief motion (.2); prepare, file and coordinate service of same (.2); prepare courtesy copies of same for chambers (.1).	Guido, Laura	0.50	147.50
07-Jun-2013	Prepare for FHFA case 2nd Circuit oral argument.	Haims, Joel C.	0.50	437.50
07-Jun-2013	Prepare for (.3) and participate on call with D. Shaev (Dadzie's counsel) regarding Dadzie stay relief matter (.5).	Martin, Samantha	0.80	528.00
08-Jun-2013	Emails with D. Maynard about FHFA 2nd Circuit argument (.1); prepare for argument prep (.4).	Haims, Joel C.	0.50	437.50
08-Jun-2013	Review Second Circuit lift stay briefs for D. Maynard preparation for FHFA appeal hearing.	Matsui, Brian R.	1.10	880.00
08-Jun-2013	Prepare for FHFA Second Circuit oral argument.	Maynard, Deanne E.	2.80	2,660.00
09-Jun-2013	Email with D. Maynard about FHFA 2nd Circuit argument (.1); prepare for argument prep, including review of Second Circuit briefs (2.0).	Haims, Joel C.	2.10	1,837.50
09-Jun-2013	Update research for Second Circuit oral argument preparation.	Hearron, Marc A.	1.10	720.50
09-Jun-2013	Review briefs and cases in preparation for Second Circuit argument per D. Maynard.	Matsui, Brian R.	2.30	1,840.00
09-Jun-2013	Prepare for Second Circuit oral argument on FHFA lift stay dispute.	Maynard, Deanne E.	6.70	6,365.00
09-Jun-2013	Revise motion to enforce stay in Knutson matter and related declaration (.9); review exhibits in relation to same (.4); emails to B. Fig regarding same (.2); draft stipulation and order regarding settlement pertaining to Hawaii property (1.8); review settlement agreement in connection with same (.5); review (.3) and revise stipulation and order (.7); draft notice regarding same (.4).	Molison, Stacy L.	5.20	3,250.00
09-Jun-2013	Review draft second lien relief from stay stipulations (x4).	Newton, James A.	0.30	159.00
09-Jun-2013	Prepare for Second Circuit oral argument per D. Maynard.	Ram, Natalie R.	1.90	1,111.50
09-Jun-2013	Review materials in preparation for moot court argument on extend stay in Second Circuit per D. Maynard (1.6); prepare outline regarding same (.6).	Rothberg, Jonathan C.	2.20	1,452.00
10-Jun-2013	Draft stipulations regarding junior lien relief from stay requests (1.4); update internal tracking chart regarding status of junior lien relief from stay requests (.3).	Grossman, Ruby R.	1.70	450.50
10-Jun-2013	Prepare, file and coordinate service of Navarro objection regarding enforcement of the automatic stay.	Guido, Laura	0.30	88.50
10-Jun-2013	Participate in moot court in preparation for Second Circuit argument in FHFA case (2.0); review briefs and cases in preparation for moot (1.0).	Haims, Joel C.	3.00	2,625.00

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Date	Services	Timekeeper	Hours	Value
10-Jun-2013	Participate in oral argument moot court on FHFA lift stay appeal (1.7); prepare for argument by preparing outlines and notes (5.1).	Hearron, Marc A.	6.80	4,454.00
10-Jun-2013	Review docket for J. Newton regarding status of relief from stay motions and other related litigation (1.2); update chart of same (.5).	Kline, John T.	1.70	527.00
10-Jun-2013	Revise Dadzie stipulation per D. Shaev's comments.	Martin, Samantha	0.50	330.00
10-Jun-2013	Prepare for D. Maynard moot court in preparation for FHFA lift stay Second Circuit argument (1.6); participate in D. Maynard moot court (2.5).	Matsui, Brian R.	4.10	3,280.00
10-Jun-2013	Prepare for Second Circuit oral argument (5.0) and participate in moot court with MoFo team members (2.5).	Maynard, Deanne E.	7.50	7,125.00
10-Jun-2013	Review state court filings relating to Knutson matter (.8); further revise motion to enforce stay with respect to same (1.0); email to B. Fig, K. Priore and N. Rosenbaum regarding same (.2).	Molison, Stacy L.	2.00	1,250.00
10-Jun-2013	Prepare for (1.0) and attend oral argument moot relating to Second Circuit argument on FHFA (2.1).	Ram, Natalie R.	3.10	1,813.50
10-Jun-2013	Meet with J. Newton regarding Solano's counsel's position on motion for relief from the automatic stay and proposed loan modification.	Rosenbaum, Norman S.	0.20	170.00
10-Jun-2013	Prepare for moot court on FHFA extend stay motion in front of Second Circuit (.3); participate in same (1.7); research issues related to same (.3).	Rothberg, Jonathan C.	2.30	1,518.00
10-Jun-2013	Review Second Circuit FHFA briefing (.5) and attend moot argument call (2.0).	Sadeghi, Kayvan B.	2.50	1,750.00
11-Jun-2013	Update internal tracking chart regarding junior lien relief from stay requests from J.P. Morgan's counsel, Fein Such law group, and L. Milas per research from P. Zellmann (2.6); review (1.4) and prepare recommendations regarding same (2.4).	Grossman, Ruby R.	6.40	1,696.00
11-Jun-2013	Draft notice of adjournment of CHFA relief from stay motion (.2); prepare, file and coordinate service of same (.2); submission of 2nd lien stay relief stipulations to chambers (.2).	Guido, Laura	0.60	177.00
11-Jun-2013	Participate in internal meeting to prepare for oral argument on FHFA appeal.	Hearron, Marc A.	6.70	4,388.50
11-Jun-2013	Research for D. Maynard relating to FHFA appeal issues.	Marshak, Emma S.	0.60	123.00
11-Jun-2013	Prepare for oral argument regarding FHFA appeal (4.2); meet with ResCap team regarding possible appellate court questions and answers (4.6).	Maynard, Deanne E.	8.80	8,360.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Meet with J. Rothberg regarding Second Circuit argument on FHFA extend stay motion (.4); meet with K. Sadeghi regarding oral argument for FHFA appeal (.6).	Maynard, Deanne E.	1.00	950.00
11-Jun-2013	Call with N. Rosenbaum regarding outside counsel issues pertaining to effect of automatic stay and sale on foreclosure proceedings (.2); email to B. Fig and K. Priore regarding same (.2).	Molison, Stacy L.	0.40	250.00
11-Jun-2013	Call with S. Molison regarding Knudson motion to enforce the automatic stay (.3); call with S. Molison regarding automatic stay and sale on foreclosure proceedings (.2).	Rosenbaum, Norman S.	0.50	425.00
11-Jun-2013	Meet with D. Maynard, K. Sadeghi, J. Haims, and M. Hearron regarding Second Circuit argument on FHFA extend stay motion (1.2); discuss issues related to same with J. Haims (.3); research issues related to same (1.5).	Rothberg, Jonathan C.	3.00	1,980.00
11-Jun-2013	Discuss updates to additional stipulation with U.S. Bank to clarify relief requesting limited discovery as carved out from stipulation staying discovery between PSA parties (.1); update additional stipulation, and circulate same to Nixon Peabody (U.S. Bank counsel) (.5).	Rothchild, Meryl L.	0.60	345.00
11-Jun-2013	Review appellate briefing (.4); meet with D. Maynard, M. Hearron, J. Haims and J. Rothberg regarding oral argument for FHFA appeal (.6).	Sadeghi, Kayvan B.	1.00	700.00
12-Jun-2013	Discussion with J. Haims regarding 2nd Circuit argument in FHFA.	Beha, James J.	0.20	137.00
12-Jun-2013	Discussion with J. Haims regarding 2nd Circuit argument in FHFA.	Goren, Todd M.	0.20	159.00
12-Jun-2013	Analyze 2nd Circuit argument in FHFA case (3.5); review briefs (.3), cases (.3) and record on appeal in preparation for argument (.9); discussions and correspondence with G. Lee, T. Goren, J. Levitt, J. Beha, J. Rothberg and D. Maynard regarding 2nd circuit argument (1.0).	Haims, Joel C.	6.00	5,250.00
12-Jun-2013	Assist with oral argument preparation for FHFA appeal (4.3); attend oral argument (5.4).	Hearron, Marc A.	10.60	6,943.00
12-Jun-2013	Discussion with J. Haims regarding 2nd circuit argument in FHFA.	Lee, Gary S.	0.20	205.00
12-Jun-2013	Discussions with J. Haims regarding 2nd Circuit argument in FHFA.	Levitt, Jamie A.	0.20	180.00
12-Jun-2013	Revise Evansdale stay relief order (.1); correspond with Chambers regarding same (.1).	Martin, Samantha	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Prepare for (1.7) and present oral argument in Second Circuit (4.3); meet with MoFo team in preparation for same (4.6); discussion with J. Rothberg regarding same (.3).	Maynard, Deanne E.	10.90	10,355.00
12-Jun-2013	Review oral argument on FHFA appeal with M. Hearron.	Ram, Natalie R.	0.20	117.00
12-Jun-2013	Prepare for Second Circuit argument on FHFA extend stay motion (.3); attend same (2.2); discuss same with D. Maynard, J. Haims, M. Hearron following same (.5).	Rothberg, Jonathan C.	3.00	1,980.00
12-Jun-2013	Attend portion of FHFA oral argument before Second Circuit.	Sadeghi, Kayvan B.	2.70	1,890.00
13-Jun-2013	Review new junior lien relief from stay request regarding Bolin property (.2); update internal tracking chart regarding same (.2).	Grossman, Ruby R.	0.40	106.00
13-Jun-2013	Discussion with J. Rothberg regarding issues relating to extend stay request from Ally.	Haims, Joel C.	0.20	175.00
13-Jun-2013	Correspond with counsel for City of Evansdale regarding stay relief order.	Martin, Samantha	0.10	66.00
13-Jun-2013	Revise stipulation regarding Lang motion for stay relief.	Richards, Erica J.	0.20	132.00
13-Jun-2013	Review Vasquez motion for relief from automatic stay and emails with team regarding follow up.	Rosenbaum, Norman S.	0.30	255.00
13-Jun-2013	Review materials provided by Iron Mountain related to FHFA litigation (.6); correspond with counsel to J. Hancock regarding extend stay request from Ally (.2); discuss same with J. Haims (.2); research issues related to same (.3).	Rothberg, Jonathan C.	1.30	858.00
13-Jun-2013	Review questions from local counsel on lift stay stipulation.	Wishnew, Jordan A.	0.20	144.00
15-Jun-2013	Correspondence with client regarding Navarro order and implications for other lift stay litigation.	Richards, Erica J.	0.30	198.00
17-Jun-2013	Discussion with J. Haims regarding FHFA case.	Beha, James J.	0.40	274.00
17-Jun-2013	Draft omnibus stipulations for bulk junior lien relief from stay requests from J.P. Morgan's counsel, Fein Such law group, and L. Milas (1.2); review (.9) and draft charts for same detailing properties for which relief from stay may be granted (2.2); meet and coordinate with J. Newton regarding same (.4); update internal tracking chart regarding status of all junior lien relief from stay requests (.2).	Grossman, Ruby R.	4.90	1,298.50
17-Jun-2013	Discussions with G. Lee, L. Kruger, N. Moss, J. Rothberg and J. Beha regarding FHFA case (1.5); review loan file request from FHFA and email with J. Rothberg about the request (.3).	Haims, Joel C.	1.80	1,575.00
17-Jun-2013	Discussion with J. Haims regarding FHFA case.	Lee, Gary S.	0.40	410.00
17-Jun-2013	Discussion with J. Haims regarding FHFA case.	Moss, Naomi	0.40	230.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Meet with R. Grossman regarding omnibus stipulations in connection with approximately 160 requests for relief from stay by holders of senior liens on properties where the Debtors hold or service junior liens (.5); revise draft omnibus stipulations (x3) regarding junior lien relief from stay requests (.7).	Newton, James A.	1.20	636.00
17-Jun-2013	Draft stay stipulation related to third party discovery issues.	Richards, Erica J.	1.10	726.00
17-Jun-2013	Discuss with M. Rothchild regarding stipulation with U.S. Bank clarifying relief from PSA parties.	Rosenbaum, Norman S.	0.10	85.00
17-Jun-2013	Email with S. Englehardt regarding extension of stay questions (.2); discuss issues related to FHFA loan file requests with J. Haims (.1); correspond with Ocwen regarding same (.3); correspond with counsel to FHFA regarding same (.1).	Rothberg, Jonathan C.	0.70	462.00
17-Jun-2013	Discuss with N. Rosenbaum status of proposed stipulation with U.S. Bank clarifying relief from PSA parties' stipulation staying discovery (.1); draft email to Kramer regarding the same, and circulate to N. Rosenbaum (.3).	Rothchild, Meryl L.	0.40	230.00
18-Jun-2013	Finalize stipulation and notice of presentment granting modification of stay for filing (1.9); coordinate with outside counsel regarding same (.3); research borrower matters (.4); update client's chart regarding same (.4); update internal tracking chart regarding junior lien relief from stay requests (.7); coordinate with P. Zellman (ResCap) regarding status of junior lien relief from stay requests (.1); coordinate with J. Newton regarding work on all junior lien relief from stay requests (.4).	Grossman, Ruby R.	4.20	1,113.00
18-Jun-2013	Prepare notice of presentment of stipulation and order modifying the automatic stay (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	93.00
18-Jun-2013	Research issues related to extend stay motion based on Ally's request.	Rothberg, Jonathan C.	0.60	396.00
19-Jun-2013	Research status of junior lien relief from stay request from J.P. Morgan's counsel (.2); respond to email requesting same (.2); update internal status chart regarding junior lien relief from stay requests (.6); coordinate with J. Newton regarding same (.1).	Grossman, Ruby R.	1.10	291.50
19-Jun-2013	Correspond with N. Rosenbaum and E. Kemp (Severson) regarding Kinworthy settlement regarding stay relief (.1); correspond with N. Rosenbaum regarding Dadzie lift stay stipulation (.1).	Martin, Samantha	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Review information from outside counsel regarding automatic stay issue in relation to foreclosure and monetary claims (.2); email to N. Rosenbaum regarding same (.2); review correspondence from opposing counsel regarding settlement issue in relation to second mortgage (.1); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	0.70	437.50
19-Jun-2013	Review and analyze McNeal motion for clarification of stay.	Richards, Erica J.	1.10	726.00
19-Jun-2013	Calls to P. Spencer (ResCap), P. Zellman (ResCap) and B. Smith (ResCap) regarding status of U.S. Bank production in connection with request for limited stay relief (.2); emails with J. Battle (CLL), P. Spencer and B. Smith regarding same (.3); emails with N. Rosenbaum regarding next steps to inform U.S. Bank that production is complete (.1).	Rothchild, Meryl L.	0.60	345.00
19-Jun-2013	Review E. Richards' analysis of motion related to allowing publication of a federal opinion.	Wishnew, Jordan A.	0.20	144.00
20-Jun-2013	Review correspondence regarding US Bank stay relief motion.	Engelhardt, Stefan W.	0.10	87.50
20-Jun-2013	Review and comment draft stipulation for stay relief regarding McNeal 11th Circuit appeal.	Rosenbaum, Norman S.	0.20	170.00
21-Jun-2013	Discuss revised paydown stipulation with S. Martin.	Goren, Todd M.	0.20	159.00
21-Jun-2013	Correspond with counsel to FHFA regarding loan file production issues.	Rothberg, Jonathan C.	0.20	132.00
24-Jun-2013	Draft and send email to requesting party regarding title report needed to evaluate junior lien relief from stay request (.4); update internal tracking chart regarding status of junior lien relief from stay requests (.4); draft (.3) and revise chart of recommendations to deliver to P. Zellmann (ResCap) for final sign-off regarding junior lien relief from stay requests (.6); coordinate with P. Zellmann regarding same (.3); respond to HSBC's counsel regarding status of junior lien relief from stay requests (.2); coordinate and meet with J. Newton regarding work on junior lien relief from stay requests (.4); review new junior lien relief from stay bulk request (.1).	Grossman, Ruby R.	2.70	715.50
24-Jun-2013	Meet with R. Grossman regarding pending second lien relief from stay requests (.5); review (.2) and revise matrix of recommendations regarding junior lien relief from stay requests prior to circulation to Client (.4).	Newton, James A.	1.10	583.00
24-Jun-2013	Review (.4) and revise stipulation resolving McNeal motion for stay relief (1.1).	Richards, Erica J.	1.50	990.00
24-Jun-2013	Call with counsel to Ally regarding automatic stay/loan file issues (.3); correspond with counsel to Ocwen regarding same (.2).	Rothberg, Jonathan C.	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Update internal tracking chart regarding status of junior lien relief from stay requests (.3); draft and send email to Ocwen regarding sign-off on junior lien relief from stay request with equity (.4).	Grossman, Ruby R.	0.70	185.50
25-Jun-2013	Discuss with J. Rothberg regarding extend stay issues.	Haims, Joel C.	0.10	87.50
25-Jun-2013	Correspond with counsel to FHLBs regarding extend stay issues (.2); discuss same with J. Haims (.1).	Rothberg, Jonathan C.	0.30	198.00
26-Jun-2013	Review draft stipulation relating to lift stay.	Galante, Paul A.	0.30	205.50
26-Jun-2013	Email to opposing counsel regarding settlement issue (.1); email to outside counsel regarding automatic stay issue relating to foreclosure and monetary claims (.1).	Molison, Stacy L.	0.20	125.00
26-Jun-2013	Review order entered approving MortgageIT settlement.	Rosenbaum, Norman S.	0.10	85.00
26-Jun-2013	Correspond with counsel to Ally Financial regarding document production in FHFA case.	Rothberg, Jonathan C.	0.30	198.00
27-Jun-2013	Prepare limited objection to RBS Citizens relief from stay motion.	Newton, James A.	1.30	689.00
27-Jun-2013	Draft stipulation regarding Sweeting appeal.	Richards, Erica J.	0.80	528.00
27-Jun-2013	Correspond with Ocwen regarding FHFA loan file issues (.2); discuss same with S. Tice (.2).	Rothberg, Jonathan C.	0.40	264.00
27-Jun-2013	Discuss FHFA loan file requests with J. Rothberg.	Tice, Susan A.T.	0.20	62.00
28-Jun-2013	Review Quiroz lift-stay motion and call with B. Powers (SilvermanAcampora) regarding the same.	Petts, Jonathan M.	0.40	182.00
30-Jun-2013	Revise draft limited objection to RBS Citizens' relief from stay motion.	Newton, James A.	0.20	106.00
30-Jun-2013	Review and revise stipulation allowing limited discovery by Bank of the West (.3); review and revise stipulation resolving KK Lang motion for relief from automatic stay (.2); review and revise several proposed stipulations regarding stay relief in favor of the holders of senior liens (.6).	Rosenbaum, Norman S.	1.10	935.00
Total: 012	Relief from Stay Proceedings		189.80	126,866.00
Hearings				
03-Jun-2013	Update 6/6 (.2) and 6/12 (.3) hearing agendas; update 6/12 hearing materials for chambers (.2).	Guido, Laura	0.70	206.50
03-Jun-2013	Call to D. Rains to discuss strategy on PSA Hearing.	Kerr, Charles L.	0.50	512.50
03-Jun-2013	Review revised hearing agenda (.1); email with M. Rothchild and L. Guido regarding same (.1).	Martin, Samantha	0.20	132.00
03-Jun-2013	Call to C. Kerr to discuss strategy on PSA Hearing.	Rains, Darryl P.	0.50	512.50

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Update 6/12 hearing agenda (.2) and hearing materials for chambers (.3); update 6/6 hearing agenda (.3); prepare 6/6 CourtCall notice (.1); prepare, file and coordinate service of 6/6 hearing agenda (.2) and CourtCall notice (.2); prepare 6/12 hearing binders for chambers (3.5).	Guido, Laura	4.80	1,416.00
04-Jun-2013	Meeting with L. Kruger (ResCap) regarding potential discovery and planning for hearing on PSA (.8); Meeting with T. Goren and L. Marinuzzi regarding PSA Hearing (1.1).	Kerr, Charles L.	1.90	1,947.50
04-Jun-2013	Meet with C. Kerr regarding planning for 6/6 PSA hearing.	Marinuzzi, Lorenzo	0.50	472.50
04-Jun-2013	Review and comment on hearing agenda for June 6 hearing.	Martin, Samantha	0.20	132.00
04-Jun-2013	Call with J. Chung (Chambers) regarding the June 12 hearing (.2); email with G. Lee regarding the same (.1).	Moss, Naomi	0.30	172.50
05-Jun-2013	Update 6/12 hearing agenda (.4); review (.2) and finalize 6/12 hearing binders for chambers (.5); review 6/12 hearing matters to address inquiry from chambers (.4); update agenda for same (.6); prepare notice of adjournment and cancellation of 6/6 hearing (.4); prepare, file and coordinate service of same (.4); email with MoFo attorneys regarding same (.3); prepare internal hearing materials for 6/12 hearing (1.5).	Guido, Laura	4.70	1,386.50
05-Jun-2013	Call with Chambers regarding hearing dates for cash collateral (.1); discuss same with T. Goren and H. Denman (White & Case) (.1); correspond with various parties regarding cash collateral hearing (.2); prepare notice of adjournment of cash collateral hearing (.1).	Martin, Samantha	0.50	330.00
05-Jun-2013	Email exchanges with D. Anderson (Chambers) regarding matters on for hearing on 6/12.	Moss, Naomi	0.30	172.50
06-Jun-2013	Review correspondence among counsel and Rothstein counsel regarding motion hearing and status meeting.	Engelhardt, Stefan W.	0.10	87.50
06-Jun-2013	Review 6/12 supplemental hearing binders for chambers (.4) and prepare same for delivery (.2); update (.4) and distribute 6/12 hearing agenda (.3); email regarding chambers request for status of 6/12 matters (.2); prepare 6/12 hearing agenda on ARE v. GMAC adversary proceeding matters (.8); prepare hearing materials for same (1.7).	Guido, Laura	4.00	1,180.00
06-Jun-2013	Discuss the June 12 hearing with D. Anderson (Chambers).	Moss, Naomi	0.20	115.00
06-Jun-2013	Review draft agenda for 6/12/13 hearing.	Richards, Erica J.	0.50	330.00
07-Jun-2013	Review (.7) and update ARE v. GMAC hearing materials for chambers (.9); update hearing agenda for same (.4).	Guido, Laura	2.00	590.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Meet with litigation team regarding preparation for PSA hearing.	Marines, Jennifer L.	1.60	1,104.00
07-Jun-2013	Review Rothstein motion for hearing preparation.	Marinuzzi, Lorenzo	0.50	472.50
07-Jun-2013	Review recently filed orders and pleadings on docket (.3); revise case calendar (.4); discuss same with N. Moss (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.2); email with T. Goren regarding same (.1).	Martin, Samantha	2.20	1,452.00
07-Jun-2013	Discuss revised case calendar with S. Martin.	Moss, Naomi	0.20	115.00
07-Jun-2013	Review materials in preparation for moot argument on Second Circuit FHFA extend stay hearing (.2); discuss issues related to same with J. Haims (.1).	Rothberg, Jonathan C.	0.30	198.00
08-Jun-2013	Discuss PSA hearing and talking points with J. Marines.	Lee, Gary S.	0.30	307.50
08-Jun-2013	Discuss PSA hearing and talking points with G. Lee.	Marines, Jennifer L.	0.30	207.00
09-Jun-2013	Review and comment on draft June 12 omnibus hearing agenda.	Newton, James A.	0.20	106.00
10-Jun-2013	Finalize 6/12 omnibus (1.3) and ARE adversary proceeding (.3) hearing agendas; prepare CourtCall notices for same (.2); coordinate 6/12 ARE v. GMAC hearing preparation (.3); prepare, file and coordinate service of 6/12 omnibus (.3) and ARE adversary proceeding (.3) hearing agendas and CourtCall notices; submit 6/12 hearing agendas to chambers (.1); prepare second supplemental hearing materials for chambers (.6); prepare same for delivery to chambers (.3); discussion with S. Martin and N. Moss regarding hearing agenda (.2).	Guido, Laura	3.90	1,150.50
10-Jun-2013	Review and comment on hearing agenda (.5); discuss same with L. Guido (.2); discuss hearing script with M. Rothchild (.2); prepare notice of status conference regarding JSN litigation (.4); correspond with T. Goren regarding hearing (.2); call with H. Denman (White & Case) regarding same (.1).	Martin, Samantha	1.60	1,056.00
10-Jun-2013	Prepare for June 12 hearing, including reviews of agendas (.5); review courtcall notice (.1); emails with chambers regarding upcoming hearing (.4); discussions with L. Guido regarding materials (.2).	Moss, Naomi	1.20	690.00
10-Jun-2013	Review revised agenda for 6/13 hearing.	Richards, Erica J.	0.10	66.00
10-Jun-2013	Prepare for hearing on Chinloy motion to file late proof of claim (.6); review and comment on 6/12 hearing agendas (.6).	Rosenbaum, Norman S.	1.20	1,020.00
11-Jun-2013	Prepare for hearing on paydown motion (1.4) and correspondence with K. Chopra (Centerview) (.3) and R. Schrock (.2) regarding same; attend status meeting relating to JSN litigation (3.3).	Goren, Todd M.	5.20	4,134.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Review 6/12 second supplemental hearing materials for chambers (.5); prepare internal hearing materials for same (4.1); prepare amended hearing agenda for same (.2); finalize same (.2); prepare, file and coordinate service of amended upcoming hearing agenda (.3); email with chambers regarding same (.2).	Guido, Laura	5.50	1,622.50
11-Jun-2013	Participate in moot court in preparation for 2nd Circuit argument in FHFA case (1.1); discussion with J. Rothberg and K. Sadeghi regarding same (.4); review briefs (.5) and cases in preparation for moot (1.0).	Haims, Joel C.	3.00	2,625.00
11-Jun-2013	Prepare for hearing on exclusivity - review motion and declaration and Committee pleading as part of prep of outline (.7); review underlying Rothstein pleadings and memorandum from S. Engelhardt regarding current procedural position (1.6).	Marinuzzi, Lorenzo	2.30	2,173.50
11-Jun-2013	Prepare for (.7) and attend hearing regarding JSN scheduling issues (2.5); email with MoFo team regarding same (.1); prepare for hearing on June 12 (.5); draft Evansdale script for upcoming hearing (.4); draft Hawthorne script for upcoming hearing (1.3); discuss same with N. Rosenbaum (.2).	Martin, Samantha	5.70	3,762.00
11-Jun-2013	Prepare for hearing on the exclusivity motion (1.0); review upcoming hearing agenda (.3).	Moss, Naomi	1.30	747.50
11-Jun-2013	Review and revise hearing agenda for tomorrow's omnibus hearing (.4); prepare hearing materials for matters going forward tomorrow, including Jenkins Adversary and Solano Matters (1.4); prepare Solano hearing script regarding relief from stay motion (.4).	Newton, James A.	2.20	1,166.00
11-Jun-2013	Meet with H. Cannon to discuss hearing strategy for borrower motion to dismiss.	Petts, Jonathan M.	2.10	955.50
11-Jun-2013	Prepare for hearing on fourth addendum to FTI retention and Navarro pleadings (1.2); attend weekly call with Committee counsel and N. Rosenbaum regarding status of matters scheduled for upcoming hearings (.7).	Richards, Erica J.	1.90	1,254.00
11-Jun-2013	Discussion with S. Martin regarding Hawthorne script for hearing (2); review emails with K. Priore regarding status of Longoni settlement (.2); meet with H. Cannon (Bradley Arant) and J. Petts and P. Galante regarding preparing for hearing on motion to dismiss ARE complaint (3.5); prepare for hearing on motion to dismiss ARE complaint (1.8); meet with M. Rothchild to prepare for hearing on Chinloy Matter (.4).	Rosenbaum, Norman S.	6.10	5,185.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Review D. Chinloy filings to prepare for upcoming hearing (2.4); emails with B. Powers to confirm D. Chinloy's notice of and attendance at upcoming hearing (.2); email to N. Rosenbaum regarding same (.1); review debtors' objection to Chinloy motion to file late proof of claim (.6) and cited case law (1.1) to prepare for same; meet with N. Rosenbaum to prepare for hearing on Chinloy matter (.4).	Rothchild, Meryl L.	4.80	2,760.00
12-Jun-2013	Prepare for (1.3) and participate in omnibus hearing regarding JSN payoff and cash collateral motion (3.8).	Goren, Todd M.	5.10	4,054.50
12-Jun-2013	Draft upcoming hearing agenda.	Guido, Laura	0.50	147.50
12-Jun-2013	Prepare for hearing on exclusivity and Rothstein motion (1.0); participate in omnibus hearing (4.0).	Marinuzzi, Lorenzo	5.00	4,725.00
12-Jun-2013	Prepare for (.8) and attend hearing with respect to Hawthorne adversary proceeding, motion to pay down AFI and JSNs, motion to continue use of cash collateral, and Evansdale stay relief motion (3.0).	Martin, Samantha	3.80	2,508.00
12-Jun-2013	Prepare for exclusivity hearing.	Moss, Naomi	2.00	1,150.00
12-Jun-2013	Prepare for Solano argument at hearing (3.3); email with Solano's counsel regarding potential resolution of hearing issues (.3); email with client regarding same (.2); present status update in Jenkins adversary proceeding (.3) and Solano relief from stay, adversary proceeding, and late proof of claim resolution (.2); begin drafting stipulation resolving Solano motions and adversary proceeding (.6).	Newton, James A.	4.90	2,597.00
12-Jun-2013	Call with R. Morrisson (Squire Sanders) regarding Balboa's strategy for ARE hearing (.4); discuss with N. Rosenbaum and H. Cannon (BABC) regarding GMAC arguments for ARE hearing (2.6); take notes of argument during ARE hearing (1.0); meet with N. Rosenbaum and H. Cannon to discuss strategy after ARE hearing (.5).	Petts, Jonathan M.	4.50	2,047.50
12-Jun-2013	Attend omnibus hearing and present motions to approve FTI addendum and motion to enforce stay against Navarro.	Richards, Erica J.	3.60	2,376.00
12-Jun-2013	Prepare for Omnibus hearings on motions to enforce stay (.3); Solano motions for relief and permission to file late POC (.3); Chinloy motion to file late proof of claim (.3) and borrower adversary proceeding status meeting (.2); attend omnibus hearing and argue Chinloy motion and monitor other matters (1.8); attend hearing on GMACM and Balboa motions to dismiss ARE adversary complaint and assist in argument (1.3); prepare for hearing on GMACM motion to dismiss ARE Adversary complaint and meeting with J. Petts and H. Cannon (BABC) regarding preparation and argument (1.1); meet with H. Cannon and J. Petts following the hearing regarding next steps and post-hearing briefing required (.4).	Rosenbaum, Norman S.	5.70	4,845.00

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Date	Services	Timekeeper	Hours	Value
13-Jun-2013	Call with T. Meerovich (FTI) regarding the June 12 hearing.	Moss, Naomi	0.20	115.00
14-Jun-2013	Prepare 6/24 hearing agenda for Committee v. UMB Bank case management conference (.7); prepare hearing materials for same (1.3); update 6/26 hearing agenda (.2) and prepare initial hearing materials for same (.7).	Guido, Laura	2.90	855.50
17-Jun-2013	Review materials for upcoming case management meeting on Committee v. UMB Bank adversary proceeding (.6); prepare same for delivery to chambers (.2); prepare upcoming hearing materials for chambers (.7); prepare PSA motion and separate PSA for chambers in preparation for upcoming hearing (.6).	Guido, Laura	2.10	619.50
17-Jun-2013	Meeting with A. Lawrence, J. Newton and D. Rains regarding FGIC hearing.	Kerr, Charles L.	0.30	307.50
17-Jun-2013	Meeting with G. Lee, D. Rains and C. Kerr regarding FGIC hearing.	Lawrence, J. Alexander	0.50	425.00
17-Jun-2013	Numerous meetings with G. Lee, C. Kerr and A. Lawrence regarding strategy and preparation for PSA hearing and FGIC 9019 motion.	Rains, Darryl P.	1.80	1,845.00
18-Jun-2013	Discussion with A. Lawrence regarding FGIC 9019 trial preparation.	Baehr, Robert J.	0.30	159.00
18-Jun-2013	Prepare upcoming hearing materials.	Guido, Laura	0.90	265.50
18-Jun-2013	Meet with G. Lee to discuss PSA hearing.	Marines, Jennifer L.	0.40	276.00
18-Jun-2013	Prepare trial outline for FGIC 9019 evidentiary hearing (.4); meeting with C. Kerr regarding outline for FGIC evidentiary hearing (.5).	Rains, Darryl P.	0.90	922.50
18-Jun-2013	Discuss with A. Lawrence regarding FGIC 9019 trial preparation.	Sadeghi, Kayvan B.	0.30	210.00
19-Jun-2013	Revise 6/26 hearing materials for chambers (1.0); prepare supplemental hearing materials for same (1.6); update 6/26 hearing agenda (.4).	Guido, Laura	3.00	885.00
19-Jun-2013	Prepare for (.3) and call with Judge Glenn regarding FGIC 9019 (.7); call with D. Rains regarding PSA hearing (.3).	Kerr, Charles L.	1.30	1,332.50
19-Jun-2013	Participate in discovery status conference with court.	Lawrence, J. Alexander	0.70	595.00
19-Jun-2013	Participate in status call with Judge Glenn regarding FGIC settlement and PSA.	Lee, Gary S.	0.70	717.50
19-Jun-2013	Calls with C. Kerr regarding discovery for PSA hearing (.3); call with H. Sidman regarding FGIC hearing (.1).	Rains, Darryl P.	0.40	410.00
19-Jun-2013	Participate in status call with the court to discuss discovery disputes in connection with the FGIC 9019 Motion.	Ziegler, David A.	0.70	371.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Update upcoming Committee v. UMB hearing agenda (.2); review supplemental upcoming hearing materials for chambers (.9); prepare binders of PSA objections for chambers in preparation for same (2.3); review same (.4); prepare same for delivery to chambers (.3); update hearing agenda for same (.2).	Guido, Laura	4.30	1,268.50
20-Jun-2013	Meeting with Court for status meeting regarding scheduling order.	Levitt, Jamie A.	0.50	450.00
20-Jun-2013	Revise hearing agenda (.2); email with L. Guido regarding same (.2).	Martin, Samantha	0.40	264.00
21-Jun-2013	Update upcoming hearing agenda (.3); prepare second supplemental hearing materials for chambers (.3).	Guido, Laura	0.60	177.00
21-Jun-2013	Meeting with D. Rains and G. Lee regarding strategy on PSA Motion hearing.	Kerr, Charles L.	0.50	512.50
21-Jun-2013	Call with R. Wynne regarding FGIC 9019 hearing and schedule (.4); meet with L. Kruger (ResCap) and C. Kerr regarding preparation for PSA hearing and evidentiary record (.2); call with counsel to AFI (R. Shrock) regarding PSA hearing and objections (.5).	Lee, Gary S.	1.10	1,127.50
21-Jun-2013	Draft hearings notes for PSA hearing.	Marines, Jennifer L.	1.80	1,242.00
21-Jun-2013	Review agenda for upcoming hearing.	Martin, Samantha	0.10	66.00
21-Jun-2013	Calls and emails with C. Kerr regarding preparation for hearing on PSA motion.	Rains, Darryl P.	0.40	410.00
22-Jun-2013	Discussion with C. Kerr, K. Sadeghi, J. Newton, and L. Kruger (ResCap) in preparation for hearing on Debtors' PSA motion.	Baehr, Robert J.	0.50	265.00
22-Jun-2013	Prepare for PSA hearing (2.7); call with L. Kruger (ResCap), R. Baehr, J. Newton and D. Ziegler regarding possible testimony at PSA Motion hearing (1.2).	Kerr, Charles L.	3.90	3,997.50
22-Jun-2013	Draft hearing notes for PSA hearing.	Marines, Jennifer L.	3.30	2,277.00
22-Jun-2013	Discussion with R. Baehr regarding preparation for hearing on Debtors' PSA.	Sadeghi, Kayvan B.	0.20	140.00
23-Jun-2013	Discussion with C. Kerr, G. Lee, J. Newton and L. Kruger (ResCap) in preparation for hearing on Debtors' PSA Motion.	Baehr, Robert J.	1.00	530.00
23-Jun-2013	Email to D. Rains regarding PSA Hearing (.2); prepare for PSA Hearing (3.3); call with L. Kruger (ResCap), R. Baehr, A. Lawrence, J. Newton, D. Zeigler and G. Lee regarding PSA Hearing (1.0).	Kerr, Charles L.	4.50	4,612.50
23-Jun-2013	Discussion with C. Kerr and L. Kruger (ResCap) regarding hearing.	Lawrence, J. Alexander	0.70	595.00

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Date	Services	Timekeeper	Hours	Value
23-Jun-2013	Work on witness preparation and evidentiary submissions for PSA hearing (1.8); call with C. Kerr, J. Marines, J. Newton and D. Ziegler regarding preparation for PSA hearing (.5); emails to and from K. Eckstein (Kramer) regarding PSA reply and hearing (.3).	Lee, Gary S.	2.60	2,665.00
23-Jun-2013	Draft hearing notes for G. Lee for PSA hearing (4.5); assist litigation team for PSA hearing and preparation of L. Kruger (ResCap) for testimony and cross (1.2); call with G. Lee regarding hearing notes (.5).	Marines, Jennifer L.	6.20	4,278.00
23-Jun-2013	Call with G. Lee, C. Kerr, K. Sadeghi, R. Baehr, and L. Kruger (ResCap) regarding hearing prep and PSA motion reply.	Newton, James A.	0.70	371.00
23-Jun-2013	Review draft script for hearing on PSA motion.	Princi, Anthony	1.50	1,537.50
23-Jun-2013	Call with J. Newton regarding hearing preparation and PSA reply.	Sadeghi, Kayvan B.	0.40	280.00
23-Jun-2013	Call with C. Kerr, G. Lee and L. Kruger (ResCap) and others to discuss the objections to the PSA Motion and the upcoming hearing.	Ziegler, David A.	0.50	265.00
24-Jun-2013	Update upcoming hearing agenda 6/26 (.4); prepare further hearing materials for chambers (.7); internal hearing preparations for same (.7); prepare, file and coordinate service of upcoming hearing agenda and CourtCall notice (.5).	Guido, Laura	2.30	678.50
24-Jun-2013	Coordinate with R. Baehr, L. Guido, and R. Grossman regarding hearing materials and exhibits for PSA Motion hearing on Wednesday.	Newton, James A.	0.30	159.00
24-Jun-2013	Assist J. Marines with upcoming hearing prep for PSA motion.	Wishnew, Jordan A.	0.10	72.00
24-Jun-2013	Meet with C. Kerr, A. Lawrence and L. Kruger to discuss his upcoming testimony in the upcoming hearing regarding the PSA Motion.	Ziegler, David A.	1.50	795.00
25-Jun-2013	Meet with C. Kerr regarding submission of evidence of PSA hearing.	Engelhardt, Stefan W.	0.10	87.50
25-Jun-2013	Prepare for PSA hearing (.9) and review materials regarding cash collateral to prepare for hearing (1.2).	Goren, Todd M.	2.10	1,669.50
25-Jun-2013	Organize (.7) and compile exhibits for hearing (2.2); prepare Judge's courtesy copies of same (1.4); prepare attorney reference materials for hearing (1.1); coordinate with J. Newton, R. Baehr and L. Guido regarding same (.9).	Grossman, Ruby R.	6.30	1,669.50
25-Jun-2013	Internal hearing preparations for upcoming hearing on PSA motion (8.7); prepare amended hearing agenda for same (.4); prepare, file and coordinate service of same (.3).	Guido, Laura	9.40	2,773.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Discuss with N. Moss draft hearing script for NJ Carpenters motion presentation (.2); prepare court presentation for NJ Carpenters notice cost motion hearing (.6).	Haims, Joel C.	0.80	700.00
25-Jun-2013	Prepare script outline for A. Princi regarding Berkshire's request to unseal Examiner's Report (2.4); review pleadings and case law research in preparation for same (1.2); review (1.5) and revise hearing script per J. Marines and G. Lee for Plan Support Agreement approval motion (3.1).	Harris, Daniel J.	8.20	5,125.00
25-Jun-2013	Meeting with L. Kruger (ResCap) to prepare for PSA Motion testimony (5.5); prepare opening remarks and presentation of evidence for PSA Hearing (4.4); meet with S. Englehardt regarding same (.1).	Kerr, Charles L.	10.00	10,250.00
25-Jun-2013	Meet with L. Kruger (ResCap) regarding preparation for hearing.	Lawrence, J. Alexander	2.00	1,700.00
25-Jun-2013	Review objections to PSA motion (1.2), reply briefs (.3) and affidavits submitted in connection with PSA motion (1.3) and prepare argument for PSA evidentiary hearing (1.5); prepare CRO for PSA hearing and cross examination (1.6); call with G. Seigel (Counsel for RMBS Trustee) regarding evidence for hearing (.7); call with K. Eckstein (Kramer) regarding PSA hearing and plan (.3); emails to and from objecting parties to PSA and form order (.8).	Lee, Gary S.	7.70	7,892.50
25-Jun-2013	Call with UCC and RMBS Trustee counsel regarding PSA motion hearing preparation (.5); assist litigation team in preparation of L. Kruger for PSA hearing (1.2); draft (1.2) and revise L. Gee hearing notes for PSA hearing (2.2); summarize objections and Debtors' response thereto (1.2).	Marines, Jennifer L.	6.30	4,347.00
25-Jun-2013	Attend preliminary hearing before Judge Baer regarding NJ Carpenters settlement.	Marinuzzi, Lorenzo	0.20	189.00
25-Jun-2013	Draft hearing script for NJ Carpenters motion presentation upcoming hearing (1.5); revise the same (.5); discuss the same with J. Haims (.2); prepare for presentation of the same (.8); emails with D. Anderson regarding the upcoming hearing (.1); call with the same (.2).	Moss, Naomi	3.20	1,840.00
25-Jun-2013	Attend PSA Motion hearing preparation session (partial) with C. Kerr, A. Lawrence, and L. Kruger (ResCap) (3.4); Coordinate preparation of materials for tomorrow's hearing, including hearing binders, additional copies of all materials, and marked exhibits, with L. Guido, R. Grossman and R. Baehr (1.0); review same to ensure completeness and accuracy (1.2); email with J. Marines regarding additional materials needed for tomorrow's hearing (.3).	Newton, James A.	5.90	3,127.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Preparation for hearing on PSA motion and motion to unseal (4.4); email exchanges with A. Lawrence, C. Kerr and G. Lee regarding issues regarding hearing on PSA motion (1.7).	Princi, Anthony	6.10	6,252.50
25-Jun-2013	Edit insert for G. Lee script regarding borrower claims update for upcoming hearing.	Rothchild, Meryl L.	0.30	172.50
26-Jun-2013	Attend hearing on motion to approve plan support agreement.	Barrage, Alexandra S.	1.50	1,080.00
26-Jun-2013	Prepare for PSA hearing (.9); attend hearing regarding PSA motion (4.7).	Goren, Todd M.	5.60	4,452.00
26-Jun-2013	Coordinate pickup of hearing materials from courtroom.	Guido, Laura	0.30	88.50
26-Jun-2013	Attend Court hearing regarding Plan Support Agreement approval and unsealing of Examiner's Report.	Harris, Daniel J.	3.00	1,875.00
26-Jun-2013	Prepare for (2.9) and attend Hearing on PSA Motion approval (4.9).	Kerr, Charles L.	7.80	7,995.00
26-Jun-2013	Attend hearing on PSA motion.	Lawrence, J. Alexander	4.00	3,400.00
26-Jun-2013	Attend (.9) and present at PSA hearing (2.6).	Lee, Gary S.	3.50	3,587.50
26-Jun-2013	Prepare documents for PSA hearing (.5); attend hearing regarding PSA motion (4.7)	Marines, Jennifer L.	5.20	3,588.00
26-Jun-2013	Participate on call in hearing on motion to approve plan support agreement.	Marinuzzi, Lorenzo	3.00	2,835.00
26-Jun-2013	Attend hearing on the NJ Carpenters escrow motion and PSA motion.	Moss, Naomi	3.00	1,725.00
26-Jun-2013	Attendance and participation in hearing on PSA motion.	Princi, Anthony	3.00	3,075.00
26-Jun-2013	Listen into portion of omnibus hearing pertaining to approval of PSA motion including statements related to borrower claim, trust structure and kessler claims.	Wishnew, Jordan A.	1.00	720.00
28-Jun-2013	Prepare initial upcoming hearing agenda.	Guido, Laura	1.10	324.50
Total: 013	Hearings		278.60	190,363.00
Tax Matters				
03-Jun-2013	Review (.2) and revise pre-filing tax submission and send to UCC counsel (.3).	Humphreys, Thomas A.	0.50	600.00
04-Jun-2013	Revise SOW for REMICs, and send to client.	Humphreys, Thomas A.	0.60	720.00
05-Jun-2013	Review summary of TSA and revise same.	Humphreys, Thomas A.	0.30	360.00
05-Jun-2013	Draft summary of tax sharing agreements for disclosure statement background.	Law, Meimay L.	2.50	1,325.00
05-Jun-2013	Review de minimis tax analysis.	Wishnew, Jordan A.	0.30	216.00
06-Jun-2013	REMIC residuals SOW call with client.	Humphreys, Thomas A.	0.50	600.00

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06-Jun-2013	Review updated KPMG tax SOW (.4); discussion with J. Wishnew regarding call on NERD strategy with company (.4).	Marinuzzi, Lorenzo	0.80	756.00
06-Jun-2013	Discuss with L. Marinuzzi regarding call on NERD strategy with company.	Wishnew, Jordan A.	0.40	288.00
07-Jun-2013	Discuss liquidating trust disclosure, tax issues and related matters with R. Reigersman, review emails regarding same (.8); discussion with J. Wishnew, debtor regarding tax issues (.8). Review case file (.3) transcript of hearing on plan sponsor agreement (.3) and timetable for bankruptcy confirmation and emergence (.4).	Humphreys, Thomas A.	2.60	3,120.00
07-Jun-2013	Prepare tax section for disclosure statement (1.3); email to T. Humphreys and R. Reigersman regarding same (.2).	Law, Meimay L.	1.50	795.00
07-Jun-2013	Call with FTI and E&Y to review E&Y tax calculation process and next steps.	Marinuzzi, Lorenzo	0.80	756.00
07-Jun-2013	Call with FTI and E&Y regarding tax considerations (.5); discuss tax considerations with T. Humphreys (.4).	Reigersman, Remmelt A.	0.90	697.50
07-Jun-2013	Discuss with T. Humphreys regarding tax issues.	Wishnew, Jordan A.	0.80	576.00
10-Jun-2013	Prepare rider for SOW (.4); assign research to M. Law regarding TSA obligations (.1); prepare email to client on tax issues (.2); discuss same with M. Law (.2) and review TSA (.2); review and respond to email from client (.1).	Humphreys, Thomas A.	1.20	1,440.00
10-Jun-2013	Review TSA (.2); draft email (.6) and discussion with T. Humphreys regarding same (.2).	Law, Meimay L.	1.00	530.00
11-Jun-2013	Prepare outline on qualified settlement funds.	Law, Meimay L.	5.00	2,650.00
11-Jun-2013	Review U.S. federal tax laws on liquidating trusts (1.0); call with T. Humphreys regarding tax issues relating to same (.3).	Lim, Clara	1.30	624.00
12-Jun-2013	Review U.S. federal tax law on transfers of assets to liquidating trusts.	Lim, Clara	4.00	1,920.00
12-Jun-2013	Review status of KPMG SOW on NERD calculations (.5); review tax materials on NERD treatment (.7).	Marinuzzi, Lorenzo	1.20	1,134.00
13-Jun-2013	Review and comment on tax disclosure for Disclosure Statement (.2); discuss research precedent with M. Law (.5); review revisions and comment on same (.2) discuss treatment of liquidating trust with M. Law (.1).	Humphreys, Thomas A.	1.00	1,200.00
13-Jun-2013	Research qualified settlement funds and disputed ownership fund from tax perspective (2.5); discuss same with R. Reigersman (.5).	Law, Meimay L.	3.00	1,590.00
13-Jun-2013	Review tax provisions relating to transfer of REMIC residual interests in pooling and servicing agreements.	Lim, Clara	5.30	2,544.00

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13-Jun-2013	Discuss considerations and qualified settlement and disputed ownership funds with M. Law (.5) and review draft tax disclosure (.3).	Reigersman, Remmelt A.	0.80	620.00
14-Jun-2013	Review bullet points for EY tax tasks (.1) and discuss same with R. Reigersman (.2).	Humphreys, Thomas A.	0.30	360.00
14-Jun-2013	Revise tax disclosures per R. Reigersman comments (1.5); recirculate same to R. Reigersman (.3).	Law, Meimay L.	1.80	954.00
14-Jun-2013	Draft legal memorandum regarding transfers of residual interests of a REMIC under the standard pooling and servicing agreement.	Lim, Clara	7.00	3,360.00
14-Jun-2013	Review E&Y correspondence and provide comments (.5); discuss considerations of E&Y tax tasks with T. Humphreys (.2).	Reigersman, Remmelt A.	0.70	542.50
15-Jun-2013	Review outline on qualified settlement funds, QSF regulations (.3); and draft email to D. DeRuig regarding same (.2).	Humphreys, Thomas A.	0.50	600.00
16-Jun-2013	Research regarding tax issues related to trusts to be established under plan of reorganization.	De Ruig, David N.	5.00	1,975.00
17-Jun-2013	Review research on tax issues for qualified settlement fund.	Humphreys, Thomas A.	0.50	600.00
17-Jun-2013	Draft legal memorandum regarding transfers of residual interests of a REMIC under the standard pooling and servicing agreement.	Lim, Clara	7.50	3,600.00
18-Jun-2013	Call L. Marinuzzi regarding debtor entities in connection with tax analysis of TSA (.1); discuss same with R. Reigersman (.2).	Humphreys, Thomas A.	0.30	360.00
18-Jun-2013	Continue to draft legal memorandum regarding transfers of residual interests of a REMIC under the standard pooling and servicing agreement.	Lim, Clara	3.50	1,680.00
18-Jun-2013	Call with T. Humphreys regarding debtor entities and tax considerations.	Marinuzzi, Lorenzo	0.10	94.50
18-Jun-2013	Discuss with T. Humphreys regarding debtor entities and tax considerations.	Reigersman, Remmelt A.	0.20	155.00
19-Jun-2013	Research regarding tax issues in connection with plan of reorganization.	De Ruig, David N.	4.50	1,777.50

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19-Jun-2013	Review revised KPMG SOW and discuss with B. Herzog (.1); review New Century plan tax structure and discuss with D. De Ruig. (.2); draft email to B. Herzog regarding tax issues of liquidating trust (.3); review and revise C. Lim memorandum regarding tax issues (.5); review revise SOW motion and send to J. Wishnew (1.0); call to C. Lim regarding memorandum (.1); review cases on liquidating trusts and qualified settlement funds (.5); emails and discussions with B. Herzog regarding SOW and tax issues in case (.5); discuss SOW with J. Wishnew (.2).	Humphreys, Thomas A.	3.50	4,200.00
19-Jun-2013	Revise legal memorandum regarding transfers of residual interests of a REMIC under the standard pooling and servicing agreement and tax implications.	Lim, Clara	2.80	1,344.00
20-Jun-2013	Emails to J. Wishnew and B. Herzog regarding KPMG SOW (.1); review KPMG SOW (.2).	Humphreys, Thomas A.	0.30	360.00
21-Jun-2013	Email to D. Goett regarding tax issues and review email from D. Goett regarding same.	Humphreys, Thomas A.	0.20	240.00
21-Jun-2013	Work with M. Rothchild on property tax omnis.	Wishnew, Jordan A.	0.20	144.00
24-Jun-2013	Internal discussion with T. Humphreys regarding bankruptcy tax matters (1.0); call with T. Humphreys, client, and KPMG regarding tax issues (1.0).	Goett, David J.	2.00	910.00
24-Jun-2013	Review emails and call with J. Wishnew regarding tax SOW (.1); review SOW (.2); call with debtor, B. Hertzog (OCC tax counsel), J. Wishnew and KPMG regarding tax issues and discuss with D. Goett (1.0); review additional language for SOW, email to J. Wishnew and discuss with D. Goett (.4).	Humphreys, Thomas A.	1.70	2,040.00
25-Jun-2013	Correspondence to and from S. Sacks (E&Y) regarding preparation of tax analysis and next steps.	Marinuzzi, Lorenzo	0.60	567.00
26-Jun-2013	Meet with J. Wishnew regarding revisions to Missouri tax stipulation (.1); revise the same (.8).	Petts, Jonathan M.	0.90	409.50
26-Jun-2013	Review correspondence from J. Horner (ResCap) regarding tax considerations.	Reigersman, Remmelt A.	0.40	310.00
26-Jun-2013	Meet with J. Petts regarding Missouri tax stipulation.	Wishnew, Jordan A.	0.10	72.00
27-Jun-2013	Prepare email regarding direct liability of servicer to taxing authorities for failure to pay property taxes.	Gabai, Joseph	0.50	447.50
27-Jun-2013	Conduct tax diligence related to REMIC residual interests.	Goett, David J.	2.30	1,046.50

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Date	Services	Timekeeper	Hours	Value
27-Jun-2013	Review emails regarding Examiners Report and tax issues in proposed plan (.1); email to D. Goett regarding tax issues in proposed plan (.1); discuss tax issues with R. Reigersman (.4); call with R. Reigersman to J. Ruckdashel at ResCap to discuss tax issues (.3); call to C. Lim regarding preparation of summary of tax portions of examiner's report (.3); review emails regarding same (.1).	Humphreys, Thomas A.	1.30	1,560.00
27-Jun-2013	Research qualified settlement funds and tax implications for ResCap regarding same.	Law, Meimay L.	1.00	530.00
27-Jun-2013	Review(1.4) tax sections of Examiner's Report and draft summary thereof (9.6); call with T. Humphreys regarding same (.3).	Lim, Clara	11.30	5,424.00
27-Jun-2013	Call with S. Joffe and W. Nolan (FTI) on tax issues (.6); correspondence to and from J. Horner and T. Humphreys regarding tax obligations for trust and structures (.4).	Marinuzzi, Lorenzo	1.00	945.00
27-Jun-2013	Review (.4) correspondence and discuss tax considerations regarding REMIC interests with T. Humphreys (.1).	Reigersman, Remmelt A.	0.50	387.50
28-Jun-2013	Discuss with M. Law (.1); review IRS ruling request prepared by Kramer Levin (1.0); call with J. Wishnew regarding tax issues in liquidation plan (.2); call with B. Horzog (Kramer Levin) regarding IRS ruling request and plan (.3); email to L. Marinuzzi regarding IRS ruling request (.2).	Humphreys, Thomas A.	1.80	2,160.00
28-Jun-2013	Call with W. Tyson (ResCap) and D. Marquardt (ResCap) on KPMG SOW (.6); follow up regarding same with T. Humphreys (.2).	Wishnew, Jordan A.	0.80	576.00
Total: 014	Tax Matters		101.40	64,793.00
PLS Litigation				
02-Jun-2013	Additional research regarding Judge Glenn decisions regarding 9019 motions (1.5); research regarding Iridium factor regarding breadth of releases of officers and directors in settlements and considerations of courts in connection with same (.8); continue revising Kruger Declaration in support of FGIC 9019 motion (.6).	Newton, James A.	2.90	1,537.00
28-Jun-2013	Arrange to fund settlement account in connection with Fed settlement (.5); emails with Fed and T. Hamzehpour on stopping file review (.5).	Ireland, Oliver I.	1.00	920.00
Total: 017	PLS Litigation		3.90	2,457.00
Litigation (Other)				
01-Jun-2013	Review (.4) and revise motion to dismiss in Universal Restoration adversary matter (.9).	Ramos, Leah A.	1.30	903.50

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Date	Services	Timekeeper	Hours	Value
02-Jun-2013	Correspondence with JSNs and UCC regarding status of JSN litigation.	Goren, Todd M.	0.30	238.50
03-Jun-2013	Call with committee counsel (E. Frejka) regarding status and strategy regarding Jenkins, ACE, Universal Restoration, CHFA, and other adversary proceedings (.4); participate in call with JSN counsel (G. Uzzi, C. Shore) and UCC counsel (Horowitz, S. Zide, D. Mannal) regarding scheduling issues for JSN adversary proceedings (1.0); participate in call with Kramer (Horowitz) regarding JSN adversary proceeding strategy issues (.2); call with G. Horowitz (Kramer Levin) regarding issues for call with JSN counsel (.4); call with H. Cannon (Bradley Arant), N. Rosenbaum, and J. Petts regarding ARE motion response strategy and legal arguments (1.0); review (.8) and analysis of proposed listing of potential JSN counterclaims in JSN adversary proceeding (1.4); draft review proposal of litigation schedule (.2); email with MoFo team members regarding revised proposed schedule (.1); correspond with G. Horowitz (Kramer) regarding revised proposed schedule (.1); call with M. McKane (Kirkland) regarding JSN adversary proceeding schedule (.2); review correspondence regarding proposed draft schedule (.1); further fact research (1.3) and analysis for JSN adversary proceeding (2.2).	Engelhardt, Stefan W.	9.40	8,225.00
03-Jun-2013	Meet with L. Delehey (ResCap) regarding motion to dismiss Hawthorne adversary proceeding (.3); review status report regarding borrowers' adversary proceedings(.3); call with J. Rosenberg regarding Hawthorne matter (.3); email with J. Rosenberg and S. Martin regarding Nora adversary proceeding (.3); review (.3) and edit notice to dismiss regarding Universal Restoration and meet with L. Ramos regarding same (.5); meet with J. Rosenberg regarding Universal Restoration stipulation (.3).	Galante, Paul A.	2.30	1,575.50
03-Jun-2013	Participate on call with UCC and JSNs regarding litigation scheduling for JSN adversary proceeding.	Goren, Todd M.	1.30	1,033.50
03-Jun-2013	Prepare (.1), file (.1) and coordinate service of Nora adversary proceeding joint progress report (.1); submit Universal Restoration Services stipulation to chambers (.2); email with J. Rosenberg regarding same (.1).	Guido, Laura	0.60	177.00
03-Jun-2013	Review joint progress report for Wilson adversary proceeding (.1); file same (.1); arrange service of same (.1); review notice of presentation for J. Newton relating to same (.1).	Kline, John T.	0.40	124.00

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Call with counsel to JSNs and UCC regarding confidentiality agreement, cash collateral and schedule for trial of lien-collateral challenge (.9); review and edit JSN confidentiality agreement (.4); set discovery and trial schedule (.3); call with G. Horowitz (Kramer Levin) regarding scheduling order (.5).	Lee, Gary S.	2.10	2,152.50
03-Jun-2013	Review JSN list of determinations and counterclaims (1.5); review Debtor and UCC JSN adversary complaints and exhibits (4.9); call with JSNs and UCC regarding adversary proceeding (1.0).	Levitt, Jamie A.	7.40	6,660.00
03-Jun-2013	Review proposed scheduling order regarding declaratory judgment action against JSNs and consider disposition actions for certain counts (.6); call with JSNs to discuss scheduling matters regarding postpetition interests litigation and confidentiality issues (.9); follow up call with UCC regarding same (.4).	Marines, Jennifer L.	1.90	1,311.00
03-Jun-2013	Revise Wilson stipulation (.1); email with N. Rosenbaum and J. Wilson regarding same (.1); call with N. Rosenbaum regarding review of borrower adversary proceeding (.1); prepare same for filing (.1).	Martin, Samantha	0.40	264.00
03-Jun-2013	Discuss with H. Cannon (Bradley Arant), S. Engelhardt and N. Rosenbaum strategy for reply to ARE opposition brief (1.0); research section 541(d) and express trusts for reply brief (2.7).	Petts, Jonathan M.	3.70	1,683.50
03-Jun-2013	Call with N. Rosenbaum regarding review of pending borrower adversary proceeding.	Richards, Erica J.	0.30	198.00
03-Jun-2013	Review status of pending adversary proceedings (.4); call with E. Frejka and A. Cupp (Kramer Levin); J. Krell (SilvermanAcumpona) and E. Richards, and S. Martin regarding review of pending borrower adversary proceedings and borrower motions for relief from the automatic stay (.6); comment on progress report to be filed in the J. Wilson adversary proceeding (.2); review (.3) and analyze ARE objection to GMAC motion to dismiss ARE Amended complaint (.9); call with H. Cannon (Bradley Arant), J. Petts and S. Engelhardt regarding preparation of surreply (.6); meet with J. Petts regarding follow up research regarding ARE surreply (.3).	Rosenbaum, Norman S.	3.30	2,805.00
03-Jun-2013	Draft joint progress report in Nora adversary proceeding (.2); draft emails to Plaintiff W. Nora regarding same (.2); draft Progress Report in Hawthorne adversary proceeding (1.4); draft emails to and call with plaintiff G. Hawthorne regarding same (.1); draft stipulation to extend time in Universal Restoration adversary proceeding (.3); emails with and calls to P. Galante regarding same (.2).	Rosenberg, Jeffrey K.	2.40	1,380.00
03-Jun-2013	Review background materials (indenture, security agreement) pertaining to the JSN litigation.	Ziegler, David A.	1.00	530.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Draft proposed scheduling and consolidation order (3.0); call with G. Horowitz (Kramer Levin) regarding scheduling order (.1); correspondence with all JSN adversary proceeding counsel (White & Case, Milbank, Reed Smith, Akin) regarding proposed scheduling order (.1); review (.2) and incorporate UCC revisions into scheduling order (.3); review contracts and financial instruments for preparation of case in chief on JSN adversary proceeding (5.5); email with T. Goren regarding proposed UCC comments on proposed order (.1); email with MoFo team members regarding proposed scheduling order (.1).	Engelhardt, Stefan W.	9.40	8,225.00
04-Jun-2013	Meet with J. Rosenberg regarding Hawthorne adversary proceeding progress report (.3); review responses to joint status report regarding Hawthorne (.2); meet with L. Ramos regarding Universal Restoration adversary matters (.1).	Galante, Paul A.	0.60	411.00
04-Jun-2013	Participate in meeting at Centerview regarding JSB litigation strategy issues.	Goren, Todd M.	1.70	1,351.50
04-Jun-2013	Prepare, file and coordinate Hawthorne progress report.	Guido, Laura	0.20	59.00
04-Jun-2013	Review proposed consolidation and scheduling order for JSN adversaries (1.0); emails with MoFo team regarding revisions to proposed JSN scheduling order (.5); correspondence with UCC regarding revisions to proposed scheduling order (.5); review draft letter to Judge Glenn regarding JSN adversaries and draft order (1.0); continue review of Debtor and UCC adversary complaints (3.0).	Levitt, Jamie A.	6.00	5,400.00
04-Jun-2013	Review Hawthorne adversary proceeding progress report (.1); email with MoFo team regarding same (.1); call with J. Rosenberg regarding Hawthorne progress report (.1); review Wilson's settlement proposal and proposed counterproposal (.2); discuss status of Wilson, Nora, and Hawthorne adversary proceedings with N. Rosenbaum (.4).	Martin, Samantha	0.90	594.00
04-Jun-2013	Draft summary of bankruptcy issues for reply brief in support of motion to dismiss ARE's adversary complaint.	Petts, Jonathan M.	3.50	1,592.50
04-Jun-2013	Meet with P. Galante on Universal Restoration adversary matters.	Ramos, Leah A.	0.10	69.50
04-Jun-2013	Review third-party witness subpoena (.5); call with Massachusetts AG's office regarding request to produce a live witness for trial (.7); follow up emails with MA AG regarding same (1.0).	Richards, Erica J.	2.20	1,452.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Review research regarding issues in ARE v. GMACM regarding "express trust" and email memo from J. Petts (.2); review docket entries in mass action Adams v. AFI (.1); review Hawthorne AP status report (.1); review emails regarding Wilson settlement proposal (.1); discuss status of Wilson, Nora, and Hawthorne adversary proceedings with S. Martin (.1); meet with J. Rosenberg regarding progress report (.1).	Rosenbaum, Norman S.	0.70	595.00
04-Jun-2013	Draft Progress Report in Hawthorne adversary proceeding (1.2); call plaintiff G. Hawthorne in Hawthorne adversary proceeding regarding Progress Report (.1); draft email to P. Galante regarding same (.1); meet with N. Rosenbaum regarding same (.1); meet with S. Martin and P. Galante regarding same (.2); draft emails to G. Hawthorne regarding same (.2).	Rosenberg, Jeffrey K.	1.90	1,092.50
05-Jun-2013	Prepare for meeting with committee advisors and JSN advisors regarding JSN adversary proceeding (2.0); participate in meeting with committee legal and financial advisors regarding JSN litigation issues and strategy (2.5); participate in meeting with JSN and committee legal and financial advisors regarding adversary proceeding issues and scheduling (2.0); review further comments from committee counsel on proposed scheduling order (.2); review Ariel "contest of transfer" motion (.2); review correspondence (various) from US Attorney's office regarding production of witness for trial testimony (.2); meet with E. Richards regarding US Attorney's office request for trial witness (.1).	Engelhardt, Stefan W.	7.20	6,300.00
05-Jun-2013	Review recently filed borrower adversary complaint.	Galante, Paul A.	0.50	342.50
05-Jun-2013	Review documents relating to JSN lien issues.	Goren, Todd M.	1.10	874.50
05-Jun-2013	Retrieve (.2) and prepare adversary proceeding complaints and related documents per S. Martin (.6).	Guido, Laura	0.80	236.00
05-Jun-2013	Review JSN meeting presentation materials and security analyses (2.0); meeting with UCC regarding meeting with UCC regarding JSN adversary proceeding and mediation (2.0); meeting with UCC and JSN counsel regarding adversary proceeding and mediation (2.0); review UCC revisions to JSN scheduling order (.5); meeting with clients regarding email collection for JSN adversaries (.5).	Levitt, Jamie A.	7.00	6,300.00
05-Jun-2013	Email to S. Martin regarding research pertaining to liens on proceeds of avoidance actions.	Molison, Stacy L.	0.20	125.00
05-Jun-2013	Correspondence with MA AG regarding provision of live witness testimony (.9); meet with S. Engelhardt regarding same (.1).	Richards, Erica J.	1.00	660.00

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Date	Services	Timekeeper	Hours	Value
05-Jun-2013	Analyze strategy of reply to ARE objection to GMAC motion to dismiss (.3); review status of borrower adversary proceedings and pre-trial meeting scheduled for 6/12/13 (.3); emails with S. Martin regarding Kinworthy settlement strategy (.2); review McKeever status report filed in 6th Circuit litigation and J. Newton email to counsel relating to same (.2); review Winnecourt settlement agreement (.2); review propose litigation settlements regarding GMAC. v. Regions Bank and GMAC v. Lee and emails with L. Delehey regarding process for approval (.3); review summons issued in Pruitt adversary proceeding and email with J. Newton and R. Rosenberg regarding timing on notice of application of borrower adversary procedures (.1); initial review of draft reply to ARE objection to motion to dismiss (.4).	Rosenbaum, Norman S.	2.00	1,700.00
05-Jun-2013	Meet with R. Briansky (counsel to RAHI Holdings) regarding status of First Circuit appeal related to DeMustchine adversary proceeding (.1); review complaint filed in Pruitt adversary proceeding (.5); draft email to J. Newton, P. Galante, and N. Rosenbaum regarding same (.1).	Rosenberg, Jeffrey K.	0.70	402.50
06-Jun-2013	Meet with team members regarding JSN adversary proceeding status and strategy (1.0); meeting with J. Levitt regarding JSN adversary proceeding status and staffing issues (.5); review (.3); review draft reply brief on motion to dismiss ARE adversary proceeding (1.1); meet with M. McPherson regarding JSN adversary background and status (.3); draft letter to Judge Glenn regarding JSN adversary proceeding status meeting (2.2); review and edit letter to Judge Glenn (.2); review of legal research regarding JSN adversary proceeding issues (1.8); calls (2.0) with G. Horowitz (Kramer) regarding JSN adversary proceeding issues (.2).	Engelhardt, Stefan W.	7.60	6,650.00
06-Jun-2013	Meeting with Mofo JSN team regarding work plan to address JSNs (1.0); correspondence with UCC regarding JSN issues (.8); review research with S. Martin regarding JSN lien issues (1.3); meet with G. Lee regarding JSN lien challenge, counterclaims and discovery (1.4).	Goren, Todd M.	3.50	2,782.50
06-Jun-2013	Cite-check reply brief for ARE adversary proceeding (5.9); coordinate with MoFo team regarding ARE brief (.4).	Grossman, Ruby R.	6.30	1,669.50
06-Jun-2013	Conduct legal research regarding valuation of secured claims (3.2); discussion with S. Martin regarding same (.7).	Harris, Daniel J.	3.90	2,437.50
06-Jun-2013	Review Debtors' reply in ARE v. GMAC adversary for J. Petts (.2); format same for filing (.3); file same (.1); arrange service of same (.1).	Kline, John T.	0.70	217.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Call with W. Nolan (FTI) and K. Chopra (Centerview) regarding JSN lien and collateral challenge (.3); meet with L. Kruger (ResCap), T. Goren and L. Marinuzzi regarding JSN lien challenge, amendments to declaratory judgment action, counterclaims and discovery (1.3).	Lee, Gary S.	1.60	1,640.00
06-Jun-2013	Review UCC revisions to JSN scheduling order (.5); meeting with UCC counsel regarding JSN adversary legal and factual issues (1.0); correspondence with team regarding UCC discussion on JSN adversary issues (.5); review research on JSN adversary amendment issue (.7); meet with S. Engelhardt regarding JSN adversary proceeding status and staffing issues (.3).	Levitt, Jamie A.	3.00	2,700.00
06-Jun-2013	Meet with G. Lee regarding JSN lien challenge counterclaims and discovery.	Marinuzzi, Lorenzo	0.30	283.50
06-Jun-2013	Email with MoFo team regarding adversary proceedings (.2); email with N. Rosenbaum regarding Hawthorne adversary proceeding (.2); discuss JSN litigation with MoFo team and L. Kruger (ResCap) (1.0); discuss research issues in connection with JSN matters with T. Goren (.4); discuss proceeds on avoidance actions with S. Molison (.2); discuss oversecured creditors with D. Harris (.2); discuss with D. Harris regarding valuation of secured claims (.7).	Martin, Samantha	2.90	1,914.00
06-Jun-2013	Revise reply brief in support of motion to dismiss ARE adversary complaint (5.9); research constructive trusts and section 541(d) for reply brief (2.5).	Petts, Jonathan M.	8.40	3,822.00
06-Jun-2013	Meet with J. Petts regarding revisions to Reply to ARE opposition to motion to dismiss (.6); revise Reply regarding ARE Motion to Dismiss (1.9); review email with H. Cannon (BABC) and J. Petts regarding ARE Reply (.2).	Rosenbaum, Norman S.	2.70	2,295.00
06-Jun-2013	Call with J. Haims, D. Maynard and J. Auspitz with FHFA regarding appellate argument issues (.3); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.50	330.00
07-Jun-2013	Call with S. Engelhardt regarding cash management and discuss same with R. Salerno (1.0); call with B. MacDonald (FTI) regarding cash management (.5); review FTI work product regarding cash management issue (.8).	Brown, David S.	2.30	1,575.50
07-Jun-2013	Call with J. Levitt regarding JSN adversary proceeding strategy issues (.2); draft further revisions to letter to Judge Glenn to incorporate comments received (3.5); review revised ARE motion to dismiss reply brief (.9).	Engelhardt, Stefan W.	4.60	4,025.00
07-Jun-2013	Meet with E. Richards regarding Lythe and Williams adversary matters (.1); meet with E. Richards and J. Rosenberg regarding borrower adversary proceedings where needed to file matters to dismiss for non-compliance (.5).	Galante, Paul A.	0.60	411.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Review JSN valuation research issues with S. Martin and D. Harris (.8); review and revise draft letter to Judge Glenn regarding JSN scheduling issues (.6); revise scheduling order regarding same (1.0); discuss with D. Harris regarding research conclusions relating to valuation of secured claims (.3).	Goren, Todd M.	2.70	2,146.50
07-Jun-2013	Continue research regarding valuation of secured claims (3.3); prepare detailed email regarding findings (1.8); discuss same with T. Goren (.3); discussion with S. Martin and T. Goren regarding research conclusions (.8); discuss with S. Martin regarding JSN litigation (.2).	Harris, Daniel J.	6.20	3,875.00
07-Jun-2013	Review (1.2) and pull cases cited in Curtis claims memorandum on liens on proceeds of avoidance actions and rename pdfs (.9); exchange email with S. Molison and L. Guido regarding same (3.2).	Inoue, Chiyuki C. I.	5.30	1,669.50
07-Jun-2013	Call with G. Uzzi regarding lien and collateral challenge (.2); review (.3) and edit letter to Judge Glenn regarding briefing on lien and collateral actions (.3).	Lee, Gary S.	1.10	1,127.50
07-Jun-2013	Review (.4) and revise letter to Judge Glenn regarding JSN adversary and scheduling proposal (.9); call with S. Engelhardt regarding the same (.2).	Levitt, Jamie A.	1.50	1,350.00
07-Jun-2013	Conduct research (.6) and analyze case law research regarding JSN issues in connection with complaint (1.9); review draft letter to Judge Glenn regarding scheduling in connection with JSN litigation and threshold issues (.5).	Marines, Jennifer L.	3.00	2,070.00
07-Jun-2013	Correspond with ResCap and K. Gwynne (Reed Smith) regarding Winnecour matter (.4); call with J. Wilson (borrower) and J. Krell (Silverman) regarding potential settlement offer (.1); call with J. Krell regarding same (.1); discuss research issues with D. Harris relating to JSN litigation (.2); discuss research results with D. Harris and T. Goren in connection with JSN litigation (.8); call with S. Molison regarding various research issues in connection with JSN litigation (.2); correspond with S. Molison regarding same (.1); email to D. Harris regarding research conclusions on valuation (.3).	Martin, Samantha	2.20	1,452.00
07-Jun-2013	Analyze UCC and Debtors' complaints against JSNs (1.3); email to MoFo team regarding scheduling of motion practice in JSN adversary proceeding (1.7).	McPherson, Mark David	3.00	2,475.00
07-Jun-2013	Analyze Curtis Mallet memorandum regarding liens on proceeds of avoidance actions (1.3); email with L. Marinuzzi regarding same (.3); email with S. Martin regarding same (.1); email to S. Zide (Kramer Levin) regarding case law pertaining to same (.3); call with S. Martin regarding research regarding liens on proceeds of avoidance actions (.2); email with T. Goren regarding same (.2); review case law regarding same (1.4).	Molison, Stacy L.	3.80	2,375.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Draft letter to chambers regarding supplement to reply brief regarding ARE motion to dismiss.	Petts, Jonathan M.	1.10	500.50
07-Jun-2013	Follow up with J. Rosenberg and P. Galante regarding motions to dismiss borrower adversary proceedings for failure to comply with procedures (.1); meet with P. Galante regarding Lythe and Williams (.1).	Richards, Erica J.	0.20	132.00
07-Jun-2013	Review and comment on Gilbert 4th Circuit status report (.2); review emails from defense counsel regarding status of Longoni litigation (.1); review emails regarding status of Lytle and Williams adversary proceedings and need to dismiss (.2); review Balboa reply to ARE objection to motion to dismiss (.6).	Rosenbaum, Norman S.	1.10	935.00
07-Jun-2013	Meet with P. Galante regarding borrower adversary proceedings and motions to dismiss.	Rothberg, Jonathan C.	0.20	132.00
07-Jun-2013	Review presentation on intercompany transactions (.3); call with S. Englehardt regarding intercompany balance issues (.5); call with FTI regarding intercompany balance issues (.5); review JSN confidentiality agreement (.2); call with B. Carney regarding confidentiality agreement (.1); email FTI regarding same (.2).	Salerno, Robert A.	1.80	1,440.00
08-Jun-2013	Review research regarding JSN secured claim.	Goren, Todd M.	1.30	1,033.50
08-Jun-2013	Review D. Harris research memorandum regarding valuation of collateral in connections with objection to JSN claims.	Marines, Jennifer L.	0.50	345.00
09-Jun-2013	Review recently filed borrower pleadings (.3); update borrower litigation matrix (.3); coordinate responses to newly filed borrower pleadings (.2).	Newton, James A.	0.80	424.00

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10-Jun-2013	Meet with G. Lee, L. Kruger (CRO), T. Goren, J. Levitt, L. Marinuzzi and J. Marines regarding JSN adversary proceeding strategy and mediation issues (1.3); meet with G. Lee and T. Goren regarding preparation for status conference on JSN adversary proceeding (.5); review JSN proposed scheduling order (.8); review (.2) and draft revisions to debtor/committee proposed scheduling order (.8); calls with G. Horowitz (Kramer) regarding JSN adversary proceeding scheduling order issues (.5); correspondence with JSN counsel regarding proposed scheduling order (.1); correspondence with G. Horowitz (Kramer) regarding amended complaint (.1); draft revisions to letter to Judge Glenn regarding scheduling order (.6); review draft document production requests to JSNs (1.5); call with committee counsel and JSN counsel regarding proposed scheduling order (.7); review additional proposed changes to letter to Judge Glenn regarding scheduling order (.2); review legal research regarding JSN adversary complaint amendments (2.3); review materials regarding proposed JSN confidentiality agreement (.3); preparation for call on scheduling order (.4); exchange of emails with G. Lee regarding JSN scheduling and strategy issues (.2).	Engelhardt, Stefan W.	10.50	9,187.50
10-Jun-2013	Correspondence with J. Rosenberg regarding Lythe adversary proceeding (.3); analyze adversary procedures regarding dismissal in connection with same (.3); call with J. Webb (inhouse counsel for 21st mortgage) regarding Nora case (.3); meeting with E. Richards and J. Rosenberg regarding Williams and Lythe cases in connection with preparation of motions to dismiss borrower adversary proceeding (.3).	Galante, Paul A.	1.20	822.00
10-Jun-2013	Call with Judge Peck regarding JSN mediation (1.2); call with FTI regarding proposed Houlihan presentation to JSNs (.8); call with K. Chopra (Centerview) regarding JSN recovery analysis (.3); review (.1) and revise draft letter/scheduling order to Court regarding JSN issues (.7) and correspondence with UCC regarding same (.3); review JSN litigation issues/status conference with S. Engelhardt and G. Lee (.5).	Goren, Todd M.	3.90	3,100.50
10-Jun-2013	Update notice of status conference for S. Martin (.6); file in adversary cases and main case (.2); arrange for service of same (.1).	Kline, John T.	0.90	279.00

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Date	Services	Timekeeper	Hours	Value
10-Jun-2013	Review (.1) and edit proposed schedule for consolidation of lien-collateral lawsuits (.9); emails to and from K. Eckstein (Kramer) and G. Horowitz (Kramer) regarding letter to Judge Glenn (.7); meet with T. Goren and S. Engelhardt regarding consolidated schedule and letter to Judge Glenn and status conference on JSN adversary proceeding (.8); review schedule proposed by JSNs (.5); review statements from AFI and UCC in support of JSN paydown motion (.5); review amended complaint against JSNs per S. Engelhardt (.6).	Lee, Gary S.	4.10	4,202.50
10-Jun-2013	Call with G. Lee and S. Engelhardt and UCC to prepare for JSN adversary conference (1.0); review draft scheduling order for JSN adversary (1.0); call with JSNs and UCC regarding proposed changes to proposed scheduling order (1.0); review amendments to JSN adversary complaint (.5); review (.2) and revise letter to Judge Glenn regarding JSN adversary issues (1.3); meeting with D. Zeigler and S. Tice regarding custodians and email restoration for JSN adversary discovery (1.0).	Levitt, Jamie A.	6.00	5,400.00
10-Jun-2013	Meet with S. Engelhardt and L. Marinuzzi regarding JSN adversary proceeding strategy and mediation issues.	Marines, Jennifer L.	1.30	897.00
10-Jun-2013	Meet with S. Engelhardt regarding JSN adversary proceeding strategy and mediation issues.	Marinuzzi, Lorenzo	1.30	1,228.50
10-Jun-2013	Revise amended JSN complaint.	Martin, Samantha	1.00	660.00
10-Jun-2013	Research (2.1) and analyze case law regarding liens on proceeds of avoidance actions (2.1).	Molison, Stacy L.	4.20	2,625.00
10-Jun-2013	Review Haffey motion to reconsider (.4); begin preparing objection to same (1.7); discussion with J. Krell (SilvermanAcampora) regarding Solano litigation matters (relief from stay motion and motion to file a late proof of claim) (.1); review transcript of April 30, 2013 omnibus hearing date in connection with same (.3).	Newton, James A.	2.50	1,325.00
10-Jun-2013	Summarize pleadings of Ally and Balboa regarding motions to dismiss ARE adversary complaint in preparation for hearing on motions to dismiss complaint.	Petts, Jonathan M.	3.00	1,365.00
10-Jun-2013	Meet with P. Galante and J. Rosenberg regarding preparation of motions to dismiss borrower adversary proceedings for failure to comply with procedures order.	Richards, Erica J.	0.40	264.00
10-Jun-2013	Meet with S. Martin and discuss Winnecour v. GMAC settlement and responsive pleading and review follow up emails (.4); prepare for hearing on motion to dismiss in ARE v. GMAC (1.1); meet with J. Petts regarding preparing for argument on motion to dismiss in ARE v. GMAC (.5); review email between S. Martin and counsel to Evansdale regarding stipulation on condemnation (.2); review and respond to emails with K Priore (ReSCap) regarding Longoni settlement strategy (.2).	Rosenbaum, Norman S.	2.40	2,040.00

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Date	Services	Timekeeper	Hours	Value
10-Jun-2013	Meet with P. Galante to discuss strategy in DeMustchine and Universal adversary proceedings (.4); meet with P. Galante and E. Richards regarding strategy for motions to dismiss in Lytle and Williams adversary proceedings (.3).	Rosenberg, Jeffrey K.	0.70	402.50
10-Jun-2013	Prepare hearing materials in connection status conference in American Residential Equities adversary proceeding.	Tice, Susan A.T.	3.70	1,147.00
11-Jun-2013	Exchange of emails with G. Horowitz (Kramer) regarding finalization of letter to Judge Glenn on JSN adversary proceeding (.2); finalize letter to Judge Glenn regarding JSN adversary proceeding (.7) and prepare same for filing (1.1); correspondence with chambers regarding letter to Judge Glenn on JSN adversary proceeding (.1); analysis of JSN submission to Judge Glenn (.4); preparation for status meeting before Judge Glenn regarding JSN adversary proceeding (2.0); call with K. Eckstein (Kramer), D. Mannal (Kramer) and G. Horowitz (Kramer) regarding JSN adversary status meeting (.8); review materials for amended JSN complaint (1.1); attendance at court status meeting (2.0); meeting with team members at court regarding status meeting (.5).	Engelhardt, Stefan W.	8.90	7,787.50
11-Jun-2013	Meet with J. Rosenberg regarding Universal Restoration adversary proceeding update (.3); review (.2) and edit brief relating to same (.3); analyze ARE motion preparation(1.5); meet with E. Richards regarding borrower adversary proceedings (.5); call with SilvermanAcampora regarding adversary proceeding updates (1.0).	Galante, Paul A.	3.80	2,603.00
11-Jun-2013	Call with UCC regarding JSN litigation status meeting (.8); review JSN letter and proposed scheduling order (.9) and correspondence with FTI regarding analysis of supporting materials regarding same (.4).	Goren, Todd M.	2.10	1,669.50
11-Jun-2013	Review JSN letter to Judge Glenn with proposed scheduling order and trial issues (1.2); review revisions to Court correspondence from UCC (.8); compare JSN and UCC/Debtor proposed scheduling orders (.5); follow up meetings with UCC and team regarding JSN adversary scheduling issues (.5); post-hearing correspondence with UCC regarding revisions to scheduling order for JSN adversary (.5); call with UCC regarding preparation for JSN adversary court meeting strategy (1.0); attend JSN adversary chambers meeting (2.5).	Levitt, Jamie A.	8.00	7,200.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Participate in call with MoFo team, Kramer and Silverman regarding status of borrower adversary proceedings (.3); email with MoFo team regarding Nora adversary proceeding (.1); call with L. Delehey (ResCap), P. Zellman (ResCap) regarding eviction procedures (.2); email with MoFo team and Kramer regarding scheduling order for JSN adversary proceeding (.3); call with H. Denman (White & Case) regarding same (.1); call with S. Molison regarding research relating to JSN litigation (.4).	Martin, Samantha	1.40	924.00
11-Jun-2013	Attend to email regarding scheduling of motion practice in JSN adversary proceeding and related issues.	McPherson, Mark David	0.50	412.50
11-Jun-2013	Call with S. Martin regarding status of lien proceeds research (.4); email to T. Goren and S. Martin regarding same (.3); email to D. Harris regarding oversecured creditor research (.2); further research (1.7) and analyze case law regarding liens on proceeds of avoidance actions (2.1); summarize findings regarding same (.4).	Molison, Stacy L.	5.10	3,187.50
11-Jun-2013	Participate in internal status meeting for adversary borrower proceedings.	Newton, James A.	0.30	159.00
11-Jun-2013	Read pleadings on motions to dismiss ARE adversary complaint (3.1); draft summary of pleadings of the same for N. Rosenbaum (5.1).	Petts, Jonathan M.	8.20	3,731.00
11-Jun-2013	Research regarding the Dykema Gossett attorneys representing GMAC Mortgage in Cook County Circuit Court action for J. Rosenberg.	Ray, Laura	0.50	107.50
11-Jun-2013	Follow up with P. Spencer and B. Smith (ResCap) regarding third party subpoenas (.2); meet with P. Galante regarding borrower adversary proceedings (.5).	Richards, Erica J.	0.70	462.00
11-Jun-2013	Weekly call with E. Frejka and A. Cupp (Kramer Levin), J. Krell (Silverman Acompora), and E. Richards and S. Martin regarding pending motions for relief, borrower adversaries and approach and strategy for each (.5).	Rosenbaum, Norman S.	0.50	425.00
11-Jun-2013	Prepare email to S. Martin and P. Galante summarizing status of Hawthorne and Nora adversary proceedings and possible topics of discussion at the upcoming status conference (.1); meeting with P. Galante regarding Universal Restoration adversary proceeding update (.3).	Rosenberg, Jeffrey K.	0.40	230.00

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Analysis of case and trial plan (5.0); draft JSN adversary of work plan document for trial plan issues (2.0); draft revisions to proposed JSN litigation scheduling order (.9); email with J. Levitt regarding proposed scheduling order (.1); correspond with G. Horowitz (Kramer) regarding revised proposed scheduling order (.1); correspond with C. Siegel (Kramer) regarding revised proposed scheduling order (.1); correspond with JSN counsel regarding revised proposed scheduling order (.1); review document review protocol for review team (.4); discussion with J. Levitt regarding amendments to JSN complaint (.3).	Engelhardt, Stefan W.	9.00	7,875.00
12-Jun-2013	Call with J. Webb regarding Nora adversary issues.	Galante, Paul A.	0.30	205.50
12-Jun-2013	Correspondence with FTI regarding JSN secured recovery analysis.	Goren, Todd M.	0.50	397.50
12-Jun-2013	Review FTI and other materials on JSNs and argument that they are over-secured (.6); review revised chronology and materials regarding preparation of L. Kruger (2.2); further analysis of supporting exhibits to Nolan Declaration regarding amount of security for JSNs (.7); meeting with A. Lawrence and D. Rains regarding Kruger preparation (.4); meeting with L. Kruger (ResCap) to discuss same (.3); email to team regarding follow up on key issues for JSNs (.3).	Kerr, Charles L.	4.80	4,920.00
12-Jun-2013	Review draft amended JSN complaint (1.5); discussion with S. Engelhardt regarding amendments to JSN complaint (.5); review correspondence regarding email custodians (.4) and search terms for JSN discovery (.3); review correspondence with Judge Peck regarding JSN mediation (.3); review JSN and UCC document request responses and objections (1.5).	Levitt, Jamie A.	4.50	4,050.00
12-Jun-2013	Prepare summary of findings regarding liens on proceeds of avoidance actions (2.8); review (.2) and revise same (.4); email to T. Goren and S. Martin regarding same (.1).	Molison, Stacy L.	3.50	2,187.50
12-Jun-2013	Review and respond to emails from J. Newton regarding Solano decision to settle motion for relief and withdraw motion to file late proof of claim and Adversary Proceeding (.2); review email with S. Martin and L. Delehey regarding Nora Adversary (.2).	Rosenbaum, Norman S.	0.40	340.00
13-Jun-2013	Review correspondence from G. Horowitz (Kramer) regarding proposed scheduling order (.2); review additional proposed comments to JSN adversary amended complaint (.5); review proposed changes to scheduling order received from committee counsel (.3); meeting with J. Levitt regarding same (.5); revisions to trial and workplan for JSN adversary proceeding (2.0); review current draft of amended JSN adversary complaint (1.5).	Engelhardt, Stefan W.	5.00	4,375.00

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Date	Services	Timekeeper	Hours	Value
13-Jun-2013	Call with S. Martin and Locke Lord regarding Nora adversary proceeding (.5); calls with J. Rosenberg regarding Universal and DeMustchine adversary proceedings (.1); edit motion to dismiss (.7).	Galante, Paul A.	1.30	890.50
13-Jun-2013	Perform legal research regarding oversecurity for purposes of obtaining postpetition interest under section 506(b) per T. Goren (3.1); prepare detailed memorandum regarding research conclusions (2.2).	Harris, Daniel J.	5.30	3,312.50
13-Jun-2013	Review revisions to JSN adversary scheduling order (1.0); meeting with S. Engelhardt regarding additional revisions to JSN scheduling order (.5); review UCC revisions to proposed JSN scheduling order (.5); discuss with UCC counsel regarding revisions to JSN scheduling order (.5); call with JSN counsel regarding revised scheduling order and call regarding same (.5); call with MoFo team regarding email custodians and collection for JSN adversary (1.0).	Levitt, Jamie A.	4.00	3,600.00
13-Jun-2013	Call with Locke Lord and P. Galante regarding Nora adversary proceeding.	Martin, Samantha	0.50	330.00
13-Jun-2013	Continue drafting stipulation resolving Solano motions and adversary proceeding.	Newton, James A.	1.20	636.00
13-Jun-2013	Review ARE v. GMAC hearing transcript (1.4); draft summary of ARE v. GMAC hearing for ResCap in-house counsel (3.0).	Petts, Jonathan M.	4.40	2,002.00
13-Jun-2013	Review schedule of pending Adversary Proceedings where a proof of claim is filed.	Rosenbaum, Norman S.	0.40	340.00
13-Jun-2013	Prepare motion to dismiss Universal adversary proceeding (.4); draft responses to Plaintiff's discovery requests in DeMustchine adversary proceeding (.5); calls with P. Galante regarding same (.1).	Rosenberg, Jeffrey K.	1.00	575.00
14-Jun-2013	Email to J. Rosenberg regarding ARE adversary proceedings (.3) review and edit brief relating to same (.5); calls with J. Webb regarding Nora issues (.3).	Galante, Paul A.	1.10	753.50
14-Jun-2013	Prepare notice of motion to dismiss Universal Restoration Services complaint (.3); cite-check motion to dismiss same (1.2).	Guido, Laura	1.50	442.50
14-Jun-2013	Review UCC revisions to amended JSN adversary complaint.	Levitt, Jamie A.	0.50	450.00
14-Jun-2013	Discuss additions to amended JSN complaint regarding non-default interest.	Marines, Jennifer L.	0.30	207.00
14-Jun-2013	Correspond with Locke Lord and ResCap regarding Nora property (.2); draft notice to Nora regarding same (.2).	Martin, Samantha	0.40	264.00
14-Jun-2013	Begin reviewing and revising draft stipulation regarding resolution of Solano pending adversary and motions.	Newton, James A.	0.30	159.00

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Review motion papers of pro se borrowers objecting to assignment of servicing rights (1.0); draft response to same (1.5).	Petts, Jonathan M.	2.50	1,137.50
14-Jun-2013	Emails with S. Martin regarding W. Nora issues on property sale and notice and review draft notice.	Rosenbaum, Norman S.	0.20	170.00
14-Jun-2013	Call with counsel to Huntington regarding extend stay adversary proceeding (.5); call with creditors' committee regarding same (.3); research issues relating to same (.6).	Rothberg, Jonathan C.	1.40	924.00
16-Jun-2013	Draft summary of assets pledged by debtor entities to Junior Secured Notes.	Martin, Samantha	2.50	1,650.00
17-Jun-2013	Draft various revisions to proposed JSN adversary scheduling order (3.5); draft notations delineating difference in proposed versions of JSN scheduling order (.7); exchange emails with J. Levitt regarding proposed JSN scheduling order (.5); exchange emails with G. Horowitz (Kramer) regarding proposed scheduling order (.2); discuss amended JSN complaint with J. Marines (.2).	Engelhardt, Stefan W.	5.10	4,462.50
17-Jun-2013	Review (.3) and edit motion to dismiss regarding Universal Restoration matter (.9); meet with J. Rosenberg (.7) and N. Rosenbaum regarding same (.3); research arguments regarding Universal Restoration motion to dismiss (1.1); analysis of Nora complaint regarding motion to dismiss (.8).	Galante, Paul A.	4.10	2,808.50
17-Jun-2013	Finalize motion to dismiss Universal Restoration Services complaint (.3); review (.2) and revise tables of contents and authorities (.4); update notice of motion for same (.3); prepare, file and coordinate service of motion to dismiss (.4).	Guido, Laura	1.60	472.00
17-Jun-2013	Review (.3) and provide comments on Committee presentation on JSN issues (.7); call with UCC, FTI and CVP regarding same (1.6); review USAA documents including stipulation and consent and agreements with respect to cure and other claims (1.3); discuss amended JSN complaint with S. Engelhardt (.2).	Marines, Jennifer L.	4.10	2,829.00
17-Jun-2013	Attend to email regarding schedule on amended complaint and motions to dismiss (.9); analyze issues for dispositive motions (.6).	McPherson, Mark David	1.50	1,237.50
17-Jun-2013	Review and revise draft stipulation resolving Solano's two motions and adversary proceeding (.3); review and revise objection to Haffey reconsideration motion (.4); revise draft Solano stipulation in accordance with comments from N. Rosenbaum (.4).	Newton, James A.	1.10	583.00
17-Jun-2013	Review hearing transcript on motion to dismiss ARE complaint (.6); discuss with N. Rosenbaum next steps for Debtor following hearing (.3); draft email to L. Delehey (client) discussing the same (.2).	Petts, Jonathan M.	1.10	500.50

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Attention to docket matters in Universal Restoration adversary matter.	Ramos, Leah A.	0.20	139.00
17-Jun-2013	Review and comment on draft memorandum summarizing results of 6/12 hearing on motions to dismiss in ARE v. GMACM (.3); meet with J. Petts regarding next steps in ARE v. GMACM and comments to memorandum summarizing hearing and proposed strategy (.3); review W. Nora Chapter 13 Petition (.2); review transcript from hearing on motions to dismiss ARE complaint regarding briefing issues (.3); comment on motion to dismiss Universal Restoration adversary complaint (.8); meet with P. Galante regarding comments to motion to dismiss Universal Restoration adversary complaint (.3); review (.2) and comment on draft correspondence to Judge Diamond in Moor litigation regarding status of the Chapter 11 cases (.5); review and comment on draft of stipulation with J. Solano resolving pending motions and adversary proceedings (.3).	Rosenbaum, Norman S.	3.20	2,720.00
17-Jun-2013	Prepare motion to dismiss Williams adversary proceeding (2.8); prepare motion to dismiss Lytle adversary proceeding (.6); discussion with P. Galante regarding motion to dismiss in Universal Restoration adversary matter (.7).	Rosenberg, Jeffrey K.	4.10	2,357.50
18-Jun-2013	Draft various revisions to proposed scheduling order incorporating and modifying comments from JSN counsel (3.5); meet with J. Levitt regarding JSN proposed revisions to scheduling order (.3); exchange emails with G. Horowitz and C. Siegel (Kramer) regarding proposed revisions to scheduling order (.5); exchange emails with J. Levitt regarding proposed revisions to scheduling order (.5); analyze revised JSN scheduling order proposal (.3); meet with T. Goren, J. Marines and D. Harris regarding amendment to JSN adversary proceeding complaint (.5); draft further revisions to amended JSN complaint (2.8); revise legal research relating to amendments to JSN complaint (2.5); review correspondence from B. Carney (Akin) and C. Shore (White & Case) regarding JSN scheduling order issues (.3); revise annotations on marked scheduling order for presentation to Judge Glenn (.4).	Engelhardt, Stefan W.	11.60	10,150.00
18-Jun-2013	Analyze document requests regarding Dalluter adversary matter (.4); meet with local counsel regarding same (.3); meet with J. Rosenberg regarding Lythe and Williams cases (.1).	Galante, Paul A.	0.80	548.00
18-Jun-2013	Review updated draft of amended JSN adversary complaint (.7); meeting with MoFo team regarding same (.8); review memorandum regarding default interest issues (.6); correspondence with MoFo team regarding disclosure of collateral reports (.3).	Goren, Todd M.	2.40	1,908.00

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Review initial complaint filed against Junior Secured Noteholders in preparation for internal meeting with T. Goren, S. Engelhardt and J. Marines (1.2); meeting with T. Goren, S. Engelhardt and J. Marines regarding preparation of amended complaint (.6); prepare notice of presentment for Order in Aid of Settlement (.3).	Harris, Daniel J.	2.10	1,312.50
18-Jun-2013	Review correspondence regarding negotiations of proposed JSN scheduling order (.7); meet with S. Engelhardt to discuss same (.3); meeting with team regarding JSN scheduling order (.5); discussion with MoFo team regarding JSN motions to dismiss (.5); discussion with MoFo team regarding email custodian issues for JSN discovery (.5).	Levitt, Jamie A.	2.50	2,250.00
18-Jun-2013	Review revised scheduling order (.2); meet with S. Engelhardt and T. Goren regarding JSN complaint (.5).	Marines, Jennifer L.	0.70	483.00
18-Jun-2013	Review N. Rosenbaum revisions to draft stipulation resolving Solano motions and adversary proceeding.	Newton, James A.	0.10	53.00
18-Jun-2013	Email with P. Galante regarding status of Lytle and Williams adversary proceedings (.3); correspondence to and from client regarding Durmaz case (2.2).	Richards, Erica J.	2.50	1,650.00
18-Jun-2013	Review notice to W. Nora regarding sale of foreclosed property out of REO.	Rosenbaum, Norman S.	0.20	170.00
18-Jun-2013	Meet with opposing counsel in DeMustchine adversary proceeding regarding deposition scheduling (.1); meet with P. Galante regarding Lythe and Williams cases (.1).	Rosenberg, Jeffrey K.	0.20	115.00
19-Jun-2013	Incorporate internal comments received into amended JSN complaint (3.0); draft further revisions to JSN complaint (2.7); call with J. Morris, R. Feinstein (Pachulski) and C. Siegel (Kramer) regarding amended JSN complaint issues (.7); review correspondence (various) from J. Levitt regarding scheduling order issues (.3); meet with M. McPherson regarding JSN briefing issues (.3); meetings with S. Martin regarding revisions to JSN complaint (.3); revise proposed letter to Judge received from JSN counsel (.2); review correspondence from committee counsel regarding scheduling order issues (.2); edit of amended complaint to prepare for filing (1.8).	Engelhardt, Stefan W.	9.50	8,312.50
19-Jun-2013	Review adversary hearing transcript regarding ARE issues and confer with N. Rosenbaum regarding same (.5); analyze Lythe and Williams transcripts regarding motion to dismiss (.3).	Galante, Paul A.	0.80	548.00
19-Jun-2013	Review updated drafts of amended JSN complaint (1.2); call with UCC regarding same (.7); review deliverables to HL regarding plan/litigation issues (.6).	Goren, Todd M.	2.50	1,987.50

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Prepare exhibits to amended ResCap v. UMB Bank complaint (.4); prepare, file and coordinate service of same (.7).	Guido, Laura	1.10	324.50
19-Jun-2013	Correspond with Locke Lord, ResCap, and N. Rosenbaum regarding Nora adversary proceeding (.2); revise JSN adversary proceeding amended complaint (3.5); call with Kramer and Pachulski regarding same (.8); further revise JSN amended complaint (1.2); correspond with MoFo's litigation team regarding same (.5).	Martin, Samantha	6.20	4,092.00
19-Jun-2013	Conference with S. Engelhardt regarding status and issues in dispositive motions relating to JSN adversary (.3); review memoranda on various issues in preparation for dispositive motions (6.5).	McPherson, Mark David	6.80	5,610.00
19-Jun-2013	Discuss approach to Navarro and similar cases with N. Rosenbaum and local counsel.	Richards, Erica J.	3.10	2,046.00
19-Jun-2013	Review ARE transcript and meet with P. Galante regarding ARE adversary issues.	Rosenbaum, Norman S.	0.50	425.00
20-Jun-2013	Analyze witness and testimony issues for JSN trial (3.7); call with JSN counsel regarding amended complaint issues (.2).	Engelhardt, Stefan W.	3.90	3,412.50
20-Jun-2013	Review purchase price schedule regarding JSB litigation.	Goren, Todd M.	0.40	318.00
20-Jun-2013	Exchange emails with C. Kerr and J. Newton regarding reply to JSN objections to FGIC settlement.	Lawrence, J. Alexander	0.20	170.00
20-Jun-2013	Discussions and correspondence with JSN counsel regarding additional correspondence with Court on scheduling order (1.0); review JSN correspondence with court regarding same (.5); review proposed confidentiality order (.5); review filed amended complaint in JSN adversary (.5).	Levitt, Jamie A.	2.50	2,250.00
20-Jun-2013	Discuss notice to Nora with N. Rosenbaum (.1); revise Nora notice (.1); correspond with MoFo, ResCap, and Locke Lord regarding same (.3).	Martin, Samantha	0.50	330.00
20-Jun-2013	Review memorandums on various issues in preparation for dispositive motions in JSN litigation.	McPherson, Mark David	4.50	3,712.50
20-Jun-2013	Respond to inquiry from J. Rose (BABC) regarding status of Haffey litigation matters in bankruptcy case (.2); email with R. Sax regarding status of stipulation resolving Solano litigation matters (.1).	Newton, James A.	0.30	159.00
20-Jun-2013	Discuss notice to Nora with S. Martin.	Rosenbaum, Norman S.	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Review correspondence (various) regarding JSN confidentiality issues (.3); exchange of emails with MoFo team members regarding confidentiality issues (.2); drafting of revisions to JSN discovery requests (2.0); meet with J. Levitt regarding JSN adversary strategy issues (.2); revision to consolidated work plan (1.0); review spreadsheets to be produced to JSNs (1.1); analysis of additional discovery required from JSNs (2.2).	Engelhardt, Stefan W.	7.00	6,125.00
21-Jun-2013	Review (.1) and edit motion to dismiss borrower complaint (.2) and meet with E. Richards regarding same (.2); discuss status of adversary proceedings with S. Martin (.3).	Galante, Paul A.	0.80	548.00
21-Jun-2013	Review (.2) and revise JSN confidentiality agreement (.3); attention to JSN discovery issues (1.0); discussion with MoFo team and FTI regarding document custodians and review protocols (1.5); review amended adversary complaint (1.0).	Levitt, Jamie A.	4.00	3,600.00
21-Jun-2013	Discuss status of adversary proceedings with P. Galante (.3); correspond with ResCap, Locke Lord, and N. Rosenbaum regarding Nora notice (.2); discuss with MoFo team regarding Zolfo confidentiality agreement in connection with JSN adversary proceeding (.2); correspond with M.D. McPherson regarding JSN adversary proceeding (.3); correspond with ResCap and J. Wishnew regarding Papas POC (.2).	Martin, Samantha	1.20	792.00
21-Jun-2013	Review (2.3) and analyze memorandums on various issues in preparation for dispositive motions in JSN trial (6.2).	McPherson, Mark David	8.50	7,012.50
21-Jun-2013	Review (.7) and revise motion to dismiss Williams AP (1.2); review and revise motion to dismiss Lytle AP (.3).	Richards, Erica J.	2.20	1,452.00
23-Jun-2013	Exchange emails with C. Kerr and J. Levitt regarding JSNs litigation strategy.	Lawrence, J. Alexander	0.40	340.00
24-Jun-2013	Review correspondence from JSN and committee counsel regarding confidentiality issues in connection with the JSN adversary proceedings (.4); review (.2) and revise proposed confidentiality order (.5); exchange of emails with D. Brown regarding data collection issues (.3); compiling of information for initial disclosure obligation related to JSN litigation (6.0); calls with M. Moscato (Curtis Mallet) regarding JSN discovery issues (.2); draft revisions to work plan (.2); discussion with M. McPherson regarding JSN proceeding (.6); review emails from D. Brown regarding status of staffing and data collection (.2); discuss with S. Martin regarding Zolfo confidentiality agreement (.1).	Engelhardt, Stefan W.	8.70	7,612.50
24-Jun-2013	Meet with E. Richards regarding Lythe and Williams adversary proceedings.	Galante, Paul A.	0.30	205.50

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Date	Services	Timekeeper	Hours	Value
24-Jun-2013	Discussion with S. Martin regarding Zolfo confidentiality agreement for JSN review of files.	Goren, Todd M.	0.20	159.00
24-Jun-2013	Discussion with M. McPherson regarding JSN adversary proceeding.	Levitt, Jamie A.	0.70	630.00
24-Jun-2013	Resolve JSN confidentiality issues in connection with adversary proceeding.	Marines, Jennifer L.	0.40	276.00
24-Jun-2013	Discuss Nora home sale notice with N. Rosenbaum (.3); revise notice (.2); discuss JSN adversary proceeding with M. McPherson (1.5); review memorandum regarding issues in JSN complaint (.3); email with MoFo team regarding Zolfo confidentiality agreement in connection with JSN litigation (.4); review draft orders (1.6); discuss same with S. Engelhardt and T. Goren (.2).	Martin, Samantha	4.50	2,970.00
24-Jun-2013	Review (.9) and analyze memorandum on various issues related to JSN complaint in preparation for dispositive motions (3.7); discussion with S. Martin regarding JSN proceeding (2.0); discussion with J. Levitt and S. Engelhardt regarding JSN proceeding (1.4); attend to email regarding motion to dismiss issues (.8).	McPherson, Mark David	8.80	7,260.00
24-Jun-2013	Discuss the Lyttle adversary proceeding with E. Richards (.1); call to D. Anderson (Chambers) regarding the same (.1); call with D. Anderson regarding the same (.2); interoffice memorandum with E. Richards regarding the same (.1).	Moss, Naomi	0.50	287.50
24-Jun-2013	Meet with P. Galante and N. Moss regarding Lythe and Williams adversary procedure.	Richards, Erica J.	0.30	198.00
24-Jun-2013	Discuss Nora notice with S. Martin.	Rosenbaum, Norman S.	0.30	255.00
24-Jun-2013	Emails with J. Ruckdaschel (ResCap) (.2); emails MoFo team regarding JSN adversary proceeding discovery issues and review chart regarding same (1.0); email B Carney (.2); review order (.3); emails S. Engelhardt, T. Goren and J. Levitt regarding JSN production issues (.3); review status of collection and review efforts (1.0).	Salerno, Robert A.	3.00	2,400.00
24-Jun-2013	Review documents in connection with JSN adversary proceeding.	Sheehe, Johanna E.	2.90	1,580.50
24-Jun-2013	Prepare summary of documents produced in response to discovery requests in the Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	2.00	620.00
25-Jun-2013	Review Pruitt adversary complaint (.5); review (.2) and edit Universal Restoration motion to dismiss (.3) and meet with L. Delehey (ResCap) regarding same (.3); email with client regarding service of complaints and motion to dismiss (.3).	Galante, Paul A.	1.60	1,096.00

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25-Jun-2013	Meet with N. Rosenbaum regarding Nora adversary proceeding and status of settlement negotiations (.4); call with Locke Lord and ResCap regarding Nora adversary proceeding (.1); correspond with FTI regarding JSN presentation relating to adversary proceeding (.4); discuss same with T. Goren (.1).	Martin, Samantha	1.00	660.00
25-Jun-2013	Review (.9) and analyze memorandum on various issues in preparation for dispositive motions in JSN adversary proceeding (3.1); review memorandum on UCC claims (2.1); analyze potential counterclaims and arguments for dismissal (3.4).	McPherson, Mark David	9.50	7,837.50
25-Jun-2013	Revise Modderno objection brief filed in adversary proceeding.	Petts, Jonathan M.	0.60	273.00
25-Jun-2013	Meet with S. Martin and review status of W. Nora adversary proceeding and status of settlement negotiations (.4); emails with L. Delehey and N. Campbell (Ocwen) regarding W. Nora issues (.2); review correspondence to W. Nora regarding notification of sale of property (.2).	Rosenbaum, Norman S.	0.80	680.00
26-Jun-2013	Meet with team regarding JSN counterclaims (8.7); follow-up meeting with S. Engelhardt regarding same (1.2).	Crespo, Melissa M.	9.90	4,504.50
26-Jun-2013	Calls (.2) with T. Foudy (Curtis) regarding JSN discovery requests (.5); meet with M. McPherson, M. Crespo, S. Martin and T. Goren regarding JSN counterclaim issues (1.2); preparation for meeting on JSN counterclaim strategy (.4); call with G. Horowitz (Kramer) regarding JSN discovery request issues (.2); final review (.3) and revisions to discovery requests to Ad Hoc Group, JSN trustee (1.1); exchange of emails with A. Baumstein regarding JSN confidentiality agreement (.2); review correspondence and state court ruling on Pappas procedures (.1); exchange of emails with J. Morris (Pachulski) regarding JSN confidentiality agreement (.1); review materials to compile disclosures for JSN adversary (1.8).	Engelhardt, Stefan W.	6.10	5,337.50
26-Jun-2013	Calls and emails with J. Burns (counsel for Universal Restoration Service) regarding Universal stipulation (.3); email correspondence with J. Rosenberg regarding Universal Restoration (.3).	Galante, Paul A.	0.60	411.00
26-Jun-2013	Meeting with S. Engelhardt and JSN team regarding litigation issues (.4); call with UCC regarding pre-call regarding JSN issues (.5).	Goren, Todd M.	0.90	715.50
26-Jun-2013	Prepare stipulation extending time for Universal Restoration to respond to motion to dismiss (.5); submit same to chambers (.3).	Guido, Laura	0.80	236.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Team meeting regarding JSN counterclaims (.8); meet with S. Engelhardt regarding JSN discovery strategy issues (.2).	Levitt, Jamie A.	1.00	900.00
26-Jun-2013	Continue reviewing Nora complaint and other materials.	Lewis, Adam A.	1.20	1,038.00
26-Jun-2013	Correspond with ResCap and Locke Lord regarding Nora adversary proceeding (.1); meet with S. Engelhardt regarding JSN counter claim issues (.1); attend meeting with MoFo's JSN team regarding potential counterclaims (1.2); follow up discussion with S. Engelhardt (.2).	Martin, Samantha	1.60	1,056.00
26-Jun-2013	Review (1.2) and analyze memoranda on various issues in preparation for dispositive JSN motions (3.0); meet with J. Levitt, S. Engelhardt and M. Crespo regarding motion to dismiss anticipated counterclaims (1.8); meet with A. Ruiz regarding same (.4); attend to email regarding motion to dismiss (1.4).	McPherson, Mark David	7.80	6,435.00
26-Jun-2013	Read ARE reply brief.	Petts, Jonathan M.	0.60	273.00
26-Jun-2013	Begin reading background materials regarding JSN adversary proceeding (3.1); meet with M.D. McPherson and S. Martin regarding potential JSN counterclaims (1.2).	Ruiz, Ariel Francisco	4.30	2,472.50
27-Jun-2013	Call with J. Burns (counsel for Universal Restoration Services) regarding Universal stipulation (.3) email with client regarding DeMustchine discovery (.3).	Galante, Paul A.	0.60	411.00
27-Jun-2013	Follow-up meeting with J. Marines and S. Engelhardt regarding outline of letter to J. Glenn regarding JSN issues (.5); research case law and precedent regarding disqualification and fiduciary issues (.6); meet with J. Marines and L. Kruger regarding approach to JSN letter, intercompany claim analysis and mediation with Judge Peck (.9); review and revise letter to Judge Glenn regarding JSN discovery and letter regarding intercompany balances; review (.3) and analyze letter from JSN counsel regarding intercompany claims (.8); meet with L. Kruger (ResCap), G. Lee and J. Marines regarding response thereto (1.0).	Goren, Todd M.	4.60	3,657.00
27-Jun-2013	Revise notice to Nora regarding sale of property.	Martin, Samantha	0.10	66.00
27-Jun-2013	Review (2.7) and analyze memoranda on various issues in preparation for dispositive motions in JSN litigations (5.8).	McPherson, Mark David	8.50	7,012.50
28-Jun-2013	Email with S. Martin regarding W. Nora issues (.3); review Rescap hearing transcript relating to same (.8).	Galante, Paul A.	1.10	753.50
28-Jun-2013	Email with N. Rosenbaum regarding Nora adversary proceeding (.1), Dadzie stipulation (.1), and Winnecour settlement (.2); email with S. Engelhardt regarding Papas appeal (.1).	Martin, Samantha	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Review (2.1) and analyze Memorandum on various issues in preparation for dispositive motions in JSN adversary proceeding (3.7).	McPherson, Mark David	5.80	4,785.00
28-Jun-2013	Research regarding burdens of proof in connection with JSN adversary proceeding.	Ruiz, Ariel Francisco	3.00	1,725.00
28-Jun-2013	Participate in team call regarding responses to document requests received from Junior Secured Noteholders and Wells Fargo in the JSN adversary proceeding.	Tice, Susan A.T.	1.80	558.00
29-Jun-2013	Review JSN answer and counterclaims (1.1); review (.2) and revise drafts of letter to Judge regarding JSN issues (.4).	Goren, Todd M.	1.70	1,351.50
30-Jun-2013	Email with J. Rosenberg regarding Deutsche adversary proceeding (.3); review adversary proceeding chart relating to same (.3).	Galante, Paul A.	0.60	411.00
30-Jun-2013	Review (.1) and revise updated draft of letter to Judge regarding JSN issues (.4).	Goren, Todd M.	0.50	397.50
30-Jun-2013	Update chart regarding status of adversary proceedings and motions for stay relief (.5) correspond with Hawthorne regarding status of loan modification and timing of pretrial meeting (.2); review Nora notice and email with N. Rosenbaum regarding same (.1); correspond with Curtis, Kramer, and MoFo team regarding letter to Judge Glenn regarding JSN adversary proceeding (.4).	Martin, Samantha	1.20	792.00
30-Jun-2013	Update borrower litigation matrix (.3) and circulate to MoFo borrower litigation team for further updates (.1).	Newton, James A.	0.40	212.00
Total: 018	Litigation (Other)		542.30	400,559.00
Government/Regulatory				
03-Jun-2013	Analyze seller information provided by client for potential production to DOJ.	Hoffman, Brian N.	0.50	337.50
03-Jun-2013	Review escrow agreement for Fed payment.	Ireland, Oliver I.	0.80	736.00
03-Jun-2013	Review documents from client regarding FIRREA.	Lenkey, Stephanie A.	0.30	87.00
03-Jun-2013	Draft FRB escrow agreement.	Mandell, Jeremy R.	4.40	2,332.00
03-Jun-2013	Begin drafting stipulation resolving motion to classify Foreclosure Review obligation.	Newton, James A.	2.00	1,060.00
04-Jun-2013	Work on stipulation of settlement with FRB (1.1); emails to and from J. Newton regarding amendments to FRB stipulation (.5); emails to and from client regarding FRB settlement terms and post consent order reports (.6).	Lee, Gary S.	2.20	2,255.00
04-Jun-2013	Review draft FRB stipulation (.6) and revise draft escrow agreement accordingly (1.9).	Mandell, Jeremy R.	2.50	1,325.00

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Date	Services	Timekeeper	Hours	Value
04-Jun-2013	Review (.3) and revise stipulation resolving Foreclosure Review motion (.6); review prior orders, motions, and objection in connection with same (2.3); email O. Ireland regarding same (.1).	Newton, James A.	3.30	1,749.00
05-Jun-2013	Discussion with B. Hoffman regarding document preservation issues relating to SEC documents.	Fons, Randall J.	0.20	180.00
05-Jun-2013	Discussion with J. Ruckdaschel (ResCap) regarding document preservation issues relating to SEC inquiry (.3); discussion with R. Fons regarding document preservation issues (.2); exchange email with MoFo bankruptcy team regarding same (.2); analyze documents for production to DOJ regarding FIRREA subpoena (1.5); analyze documents for potential production to SEC for SEC v. Mudd subpoena (.3); discussion with T. Hamzehpour (ResCap) regarding GMAC witness in US v. Brooks trial (.1); discussion with AUSA B. Harris regarding witness in US v. Brooks trial (.2); exchange email with former GMAC employee and prior witness in US v. Brooks trial J. Harris regarding voicemail from AUSA B. Harris regarding status of US v. Brooks trial (.3).	Hoffman, Brian N.	3.10	2,092.50
05-Jun-2013	Prepare escrow arrangement for qualified settlement fund (2.1) and prepare Fed settlement stipulation (2.4); discuss the same with G. Lee and J. Newton (.3).	Ireland, Oliver I.	4.80	4,416.00
05-Jun-2013	Emails to and from client regarding FRB settlement stipulation (.4); email to and from W. Perlstein (Wilmer) regarding settlement stipulation (.2); discuss same with O. Ireland and J. Newton regarding FRB settlement (.3); review (.2) and edit FRB settlement stipulation (.3).	Lee, Gary S.	1.40	1,435.00
05-Jun-2013	Review (.8) and incorporate O. Ireland comments into draft escrow agreement for Fed qualified settlement fund (1.4).	Mandell, Jeremy R.	2.20	1,166.00
05-Jun-2013	Revise draft stipulation resolving motion to classify federal reserve obligations (.4); speak with G. Lee and O. Ireland regarding same (.3).	Newton, James A.	0.70	371.00
06-Jun-2013	Research liability of directors and officers under FIRREA.	Green, Kelsey	2.10	535.50
06-Jun-2013	Analyze documents for production to DOJ regarding FIRREA matter (1.7); call with former ResCap employee M. Mand regarding potential testimony in FIRREA matter and engagement issues (.3); review and revise correspondence to DOJ regarding production in FIRREA matter (.2).	Hoffman, Brian N.	2.20	1,485.00
06-Jun-2013	Prepare escrow agreement for Fed settlement.	Ireland, Oliver I.	1.80	1,656.00
06-Jun-2013	Review and edit FRB stipulation and escrow agreements (.4); emails to and from O. Ireland regarding same (.2).	Lee, Gary S.	0.60	615.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Incorporate comments into draft escrow agreement relating to Fed settlement.	Mandell, Jeremy R.	1.50	795.00
07-Jun-2013	Discuss with B. Hoffman regarding document preservation issues for SEC production.	Fons, Randall J.	0.20	180.00
07-Jun-2013	Research liability of individual officers under FIRREA.	Green, Kelsey	5.00	1,275.00
07-Jun-2013	Call with J. Ruckdaschel (ResCap) regarding document preservation issues for SEC production (.3); discussion with R. Fons regarding same (.2); review and revise correspondence to DOJ regarding document production in FIRREA matter (.3); analyze next steps in document production to DOJ for FIRREA matter (.7); draft (.3) and revise memorandum regarding document production status and strategy in FIRREA matter (.7); analyze document production issues in SEC v. Mudd matter (.5).	Hoffman, Brian N.	3.00	2,025.00
07-Jun-2013	Discussion with Fed, G. Lee and W. Perlstein on Fed settlement (1.0); revise escrow agreement for same (1.0).	Ireland, Oliver I.	2.00	1,840.00
07-Jun-2013	Research qualified settlement funds and related tax issues (2.0); search for precedent for same (.5).	Law, Meimay L.	2.50	1,325.00
07-Jun-2013	Discuss with O. Ireland regarding status of federal settlement.	Lee, Gary S.	0.50	512.50
07-Jun-2013	Prepare production for service regarding FIRREA inquiry.	Lenkey, Stephanie A.	0.40	116.00
07-Jun-2013	Correspond with escrow agent and ResCap regarding escrow agreement and KYC requirements.	Mandell, Jeremy R.	1.30	689.00
10-Jun-2013	Review issues relating to FIRREA investigation.	Fons, Randall J.	0.60	540.00
10-Jun-2013	Research individual liability of officers and directors under FIRREA (4.2); meet with B. Hoffman regarding same (.3).	Green, Kelsey	4.50	1,147.50
10-Jun-2013	Prepare for and participate in call with client personnel regarding status and strategy of FIRREA investigation (.5); call with G. Lee regarding document preservation issues (.1); analyze document production status and strategy for FIRREA matter (1.0); meet with K. Green regarding research issues (.3).	Hoffman, Brian N.	1.90	1,282.50
10-Jun-2013	Emails with G. Lee regarding Fed Consent Order.	Ireland, Oliver I.	0.50	460.00
10-Jun-2013	Call with B. Hoffman regarding document preservation issues.	Lee, Gary S.	0.10	102.50
10-Jun-2013	Discuss the FRB settlement with J. Newton (.2); draft eighth interim orders for PWC, Hudson Cook and Pepper Hamilton (1.0).	Moss, Naomi	1.20	690.00
10-Jun-2013	Discussion with N. Moss regarding FRB settlement.	Newton, James A.	0.20	106.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Meet with L. Marinuzzi to discuss follow up issues with DOJ on plan support agreement and post-effective date obligations (.5); meet with J. Marines regarding same (.3).	Barrage, Alexandra S.	0.80	576.00
11-Jun-2013	Research individual liability of officers and directors under FIRREA.	Green, Kelsey	4.50	1,147.50
11-Jun-2013	Analyze loan information for potential production to SEC in SEC v. Mudd matter (.7); exchange email correspondence with attorney at Carpenter Lipps regarding potential production to DOJ in FIRREA matter of materials filed under seal in private litigations (.3); analyze materials for potential production to DOJ in FIRREA matter (.7); meeting with S. Lenkey regarding same (.3).	Hoffman, Brian N.	2.00	1,350.00
11-Jun-2013	Meetings with W. Perlstein, et al, on Fed settlement (1.3); review procedure options for Fed settlement (1.0).	Ireland, Oliver I.	2.30	2,116.00
11-Jun-2013	Emails to and from O. Ireland and W. Perlstein regarding FRB revised Consent Order (.2); call with O. Ireland regarding revised Order (.2).	Lee, Gary S.	0.40	410.00
11-Jun-2013	Download documents from client for potential production regarding FIRREA (.1); meeting with B. Hoffman regarding same (.3).	Lenkey, Stephanie A.	0.40	116.00
11-Jun-2013	Research to locate court filings in various cases relating to FIRREA (.7); research to determine reason for transfer of case (USA v. Allied Home Bank) from the Southern District of New York to the Southern District of Texas (.9); research to locate online sources for administrative adjudications by the FDIC relating to FIRREA per the request of K. Green (.7).	Lewis, Pamela K.	2.30	494.50
11-Jun-2013	Call with R. Maddox and T. Hamzehpour regarding treatment of DOJ obligations (.2); meet with A. Barrage regarding issues with DOJ (.3); call with J. Cordaro regarding same (.2).	Marines, Jennifer L.	0.70	483.00
11-Jun-2013	Participate in call with O. Ireland, J. Cordaro regarding treatment of DOJ and AG settlement obligations in plan and post-effective date obligatons and post-effective date obligations (.5); meet with A. Barrage regarding same (.5); emails with N. Moss regarding revised PWC order (.2); correspondence to and from JSN counsel regarding final hearing on PWC order (.3).	Marinuzzi, Lorenzo	1.50	1,417.50
11-Jun-2013	Draft interim orders for PWC, Hudson Cook and Pepper Hamilton (1.5) and circulate to counsel for AFI, the Committee, Wilmington Trust and the UST (.4); emails with G. Lee and L. Marinuzzi regarding the same (.1); review emails from M. Lightner (Cleary) regarding the same (.2); revise the Flick 9019 motion (1.5).	Moss, Naomi	3.70	2,127.50

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11-Jun-2013	Call with S. Molison regarding foreclosure history relating to motion to enforce stay.	Rosenbaum, Norman S.	0.20	170.00
12-Jun-2013	Discussion with S. Lenkey regarding production to DOJ in FIRREA matter.	Hoffman, Brian N.	0.20	135.00
12-Jun-2013	Prepare for (.5) and call with Fed on settlement procedures (.3); emails regarding foreclosure review with G. Lee and J. Newton (.2).	Ireland, Oliver I.	1.00	920.00
12-Jun-2013	Call with FRB (R. Ashton) and T. Hamzehpour (ResCap) regarding revised consent order and settlement mechanics (.5); review term sheet for independent foreclosure review from FRB (.6); discussion with J. Newton regarding filing motion seeking authority for same (.2); call with DoJ counsel regarding post bankruptcy obligations of Rescap and liquidating trust (.7); work on analysis of trust obligations to DoJ (.9).	Lee, Gary S.	2.90	2,972.50
12-Jun-2013	Meet with B. Hoffman regarding upcoming production to DOJ regarding FIRREA (.2); pull (.2) and prepare documents for production (.6).	Lenkey, Stephanie A.	1.00	290.00
12-Jun-2013	Circulate Fed settlement escrow agreement (.5) and review revised term sheet related to same (.5).	Mandell, Jeremy R.	1.00	530.00
12-Jun-2013	Review revised FRB term sheet (.1); discussion with J. Newton regarding motions relating to same (.4).	Moss, Naomi	0.50	287.50
12-Jun-2013	Call with G. Lee, O. Ireland, L. Kruger (ResCap), UCC Counsel, and Fed counsel regarding resolution of Foreclosure Review obligations (.5); discussion with N. Moss regarding motions needed for potential Foreclosure Review settlement (.4); review revised form of term sheet from Federal Reserve (.6); speak with D. Rains regarding same (.3); email O. Ireland and G. Lee regarding same and process for seeking approval of term sheet (.2); email with Committee counsel regarding same (.2).	Newton, James A.	2.20	1,166.00
12-Jun-2013	Review FRB term sheet (1.1) and call with J. Newton regarding changes to term sheet (.3).	Rains, Darryl P.	1.40	1,435.00
12-Jun-2013	Review and develop workflow for pending document productions to DOJ.	Silverman, Robert N.	0.30	88.50
13-Jun-2013	Research DOJ claims for FIRREA damages from company in bankruptcy.	Green, Kelsey	1.70	433.50
13-Jun-2013	Analyze documents for production to DOJ in FIRREA matter (.8); meet with S. Lenkey regarding production to DOJ in FIRREA matter (.2); analyze documents for potential production to SEC in SEC v. Mudd matter (.7).	Hoffman, Brian N.	1.70	1,147.50
13-Jun-2013	Prepare Fed Consent Order motion and related escrow agreement (6.5); discussion with J. Newton, et al. regarding same (.3).	Ireland, Oliver I.	6.80	6,256.00

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Date	Services	Timekeeper	Hours	Value
13-Jun-2013	Review FED consent order and escrow agreement for settlement (.8); review foreclosure review update from client (.6).	Lee, Gary S.	1.40	1,435.00
13-Jun-2013	Review and prepare documents for production regarding FIRREA (.2); meet with B. Hoffman regarding same (.2); review document production volume with R. Silverman (.7).	Lenkey, Stephanie A.	1.10	319.00
13-Jun-2013	Research to determine what portion of judgment M. Menendez paid to the government as levied by the court in U.S. v. Menendez per the request of K. Green.	Lewis, Pamela K.	1.00	215.00
13-Jun-2013	Circulate (.4) and revise escrow agreement for qualified settlement fund (2.4).	Mandell, Jeremy R.	2.80	1,484.00
13-Jun-2013	Discussion with N. Moss regarding FRB escrow order.	Marinuzzi, Lorenzo	0.20	189.00
13-Jun-2013	Discuss strategy for FRB settlement with J. Newton (.4); call with D. Mannal (Kramer Levin) and Wilmer Hale regarding the FRB settlement (.5); draft FRB escrow order (1.0); discuss the FRB escrow order with L. Marinuzzi (.2).	Moss, Naomi	2.10	1,207.50
13-Jun-2013	Review and revise proposed order permitting the Debtors to escrow Foreclosure Review settlement funds (.5); revise draft Term Sheet regarding resolution of Foreclosure Review obligations (2.1); discussion with O. Ireland regarding same (.3); call with D. Mannal (Kramer), B. Perlstein (Wilmerhale), and N. Moss regarding resolution of Foreclosure Review obligations (.2); discussion with Chambers regarding update regarding documentation of resolution with Federal Reserve (.2); speak with N. Moss regarding same (.4); email internal FRB settlement group regarding proposed order permitting the Debtors to deposit settlement funds into escrow (.3); email with T. Hamzhepour regarding potential Foreclosure Review order (.3); review comments from T. Hamzhepour regarding proposed edits to draft Term Sheet (.4).	Newton, James A.	4.70	2,491.00
14-Jun-2013	Research DOJ claims in bankruptcy.	Green, Kelsey	0.30	76.50
14-Jun-2013	Finalize production to DOJ in FIRREA matter (1.0); finalize production to SEC in SEC v. Mudd matter (1.0).	Hoffman, Brian N.	2.00	1,350.00
14-Jun-2013	Prepare escrow agreement draft for Fed settlement Board meeting call (4.9); discuss with J. Newton regarding Fed settlement (.6).	Ireland, Oliver I.	5.50	5,060.00
14-Jun-2013	Edit FRB term sheet, order and escrow agent (.8); emails to and from J. Newton regarding same and court hearing (.8); discussion with N. Moss regarding FRB settlement (.1).	Lee, Gary S.	1.70	1,742.50

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Prepare document production for service regarding FIRREA (.2); update production log (.3); review media sent from DTI for document production (.2); prepare documents for production regarding Mudd (.2); discussion with R. Silverman regarding same (.1).	Lenkey, Stephanie A.	1.00	290.00
14-Jun-2013	Revise escrow agreement relating to qualified settlement fund to address comments received (6.4); circulate same (.2); discussion with J. Newton regarding circulating draft term sheet, order permitting escrow of funds, and escrow agreement to Fed (.2).	Mandell, Jeremy R.	6.80	3,604.00
14-Jun-2013	Discuss the FRB settlement with G. Lee (.1); call with J. Chung (Chambers) regarding the same (.1); review revised draft escrow order (.4); discuss the same with J. Newton (.2).	Moss, Naomi	0.80	460.00
14-Jun-2013	Additional revisions to draft Term Sheet resolving Foreclosure Review obligations (.6) and email with Committee counsel regarding same (.4); discussion with O. Ireland regarding revisions to draft Term Sheet circulated by the Fed (.3); revise draft proposed order permitting Debtors to put Foreclosure Review settlement funds into escrow in accordance with comments from G. Lee, O. Ireland, and B. Perlstein (WilmerHale) (.8); discussion with O. Ireland regarding draft order permitting Debtors to put Foreclosure Review settlement funds into escrow (.3); discussion with J. Mandell regarding circulating draft Term Sheet, order permitting escrow of funds, and escrow agreement to Fed (.2); call with JP Morgan and J. Mandell regarding creation of escrow for Foreclosure Review settlement funds (.3); email with T. Hamzehpour and L. Kruger (CRO) regarding status of Federal Reserve settlement discussions; draft Term Sheet; and escrow order (.4); discussion with N. Moss regarding draft escrow order (.2).	Newton, James A.	3.50	1,855.00
17-Jun-2013	Review email of B. Hoffman regarding DOJ investigation on FIRREA issues (.3); call with B. Hoffman regarding same (.4); email L. Marinuzzi summary of next steps with DOJ (.2).	Barrage, Alexandra S.	0.90	648.00
17-Jun-2013	Research DOJ claims and whether encompassing FIRREA case.	Green, Kelsey	3.80	969.00
17-Jun-2013	Exchange email with MoFo team regarding FIRREA investigation and bankruptcy matter (1.5); call with A. Barrage regarding bankruptcy discussions with department of justice (.4); analyze strategy for production to DOJ in FIRREA matter with S. Lenkey (.9).	Hoffman, Brian N.	2.80	1,890.00
17-Jun-2013	Discussion with J. Mandell regarding escrow for Fed Settlement (.7); emails with T. Hamzehpour regarding Fed Settlement (.6).	Ireland, Oliver I.	1.30	1,196.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Correspond with escrow agent and ResCap regarding escrow agreement and KYC requirements (3.7); discussion with O. Ireland regarding escrow for Fed Settlement (.6).	Mandell, Jeremy R.	4.30	2,279.00
17-Jun-2013	Begin drafting 9019 motion approving amendment to Consent Order (2.8); review HSBC and Morgan Stanley consent order amendments in connection with same (.6).	Newton, James A.	3.40	1,802.00
18-Jun-2013	Continue to research DOJ claims after FIRREA case (3.1); compose internal memorandum regarding same (.8).	Green, Kelsey	3.90	994.50
18-Jun-2013	Analyze memorandum regarding intersection of theoretical FIRREA action and bankruptcy matter.	Hoffman, Brian N.	0.40	270.00
18-Jun-2013	Meetings with Fed, T. Hamzehpour (ResCap), W. Perlstein, et al. to discuss status of Fed settlement terms (3.2); prepare Fed Settlement escrow document (2.8).	Ireland, Oliver I.	6.00	5,520.00
18-Jun-2013	Review (.4) and edit FRB remediation order, escrow agreement and settlement order (1.1); emails to and from O. Ireland and J. Newton regarding discussions with FRB (.4).	Lee, Gary S.	1.90	1,947.50
18-Jun-2013	Circulate (.2) and revise escrow agreement for Fed settlement fund (4.7); meeting with escrow agent to discuss same (.9).	Mandell, Jeremy R.	5.80	3,074.00
18-Jun-2013	Discuss the FRB escrow order with J. Newton.	Moss, Naomi	0.10	57.50
18-Jun-2013	Revise FRB mark-up of draft order permitting Debtors to place Foreclosure Review settlement funds into escrow (.3) and term sheet governing same (.4); discuss same with N. Moss (.1); email with D. Mannal (Kramer) and W. Perlstein (WilmerHale) regarding status of escrow order and term sheet and requesting any additional comments (.2); email with O. Ireland (.2) and R. Schrock (Kirkland) (.1) regarding same.	Newton, James A.	1.30	689.00
19-Jun-2013	Exchange email correspondence with SEC staff regarding document production in SEC v. Mudd (.3); revise chart for production to SEC in SEC v. Mudd matter (2.7).	Hoffman, Brian N.	3.00	2,025.00
19-Jun-2013	Prepare Fed settlement escrow (.3); review Fed motion in support of settlement and terms (1.5).	Ireland, Oliver I.	1.80	1,656.00
19-Jun-2013	Review and edit FRB order in connection with escrow agreement (.7); emails to and from AFI, UCC and FRB regarding same (.6).	Lee, Gary S.	1.30	1,332.50
19-Jun-2013	Prepare documents for production for SEC v. Mudd.	Lenkey, Stephanie A.	0.50	145.00
19-Jun-2013	Incorporate internal comments into escrow agreement and recirculate to MoFo team.	Mandell, Jeremy R.	3.80	2,014.00

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Discuss the status of the FRB settlement term sheet and escrow order with O. Ireland (.2); discuss the same with J. Newton (.2).	Moss, Naomi	0.40	230.00
19-Jun-2013	Speak with N. Moss and J. Mandell (partial) regarding Foreclosure Review resolution (.2); call with O. Ireland and J. Mandell regarding same and next steps with Fed (.1); email with J. Mandell and N. Moss regarding revisions to escrow order and term sheet received from Fed (.4).	Newton, James A.	0.70	371.00
20-Jun-2013	Review (.2) and respond to emails from company regarding FRB settlement escrow agreement (.3).	Fons, Randall J.	0.50	450.00
20-Jun-2013	Discussions with Fed, J. Mandell and J. Newton on Fed escrow and settlement.	Ireland, Oliver I.	2.30	2,116.00
20-Jun-2013	Review emails to and from DoJ regarding compliance with consent order (.4); email to R. Maddox regarding reserve for compliance (.1).	Lee, Gary S.	0.50	512.50
20-Jun-2013	Correspond with the Fed regarding the escrow agreement and term sheet (2.2); participate in call with N. Moss regarding FRB settlement (.3).	Mandell, Jeremy R.	2.50	1,325.00
20-Jun-2013	Discuss the FRB Settlement with J. Newton (.2); participate in call with J. Mandell regarding the same (.3); review revised drafts of the term sheet and escrow order (2.1).	Moss, Naomi	2.60	1,495.00
20-Jun-2013	Review and further revise form of escrow order (.2) and term sheet regarding potential resolution of Foreclosure Review obligations (.1); discuss the FRB settlement with N. Moss (.1).	Newton, James A.	0.40	212.00
21-Jun-2013	Call with E. Daniels (Kramer) regarding indemnity escrow (.3); call and correspondence with company and AFI regarding same (.3).	Goren, Todd M.	0.60	477.00
21-Jun-2013	Meeting with Fed (1.7); prepare Fed settlement documents (1.5); participate in a call with N. Moss regarding the amendment to the consent order (.3).	Ireland, Oliver I.	3.50	3,220.00
21-Jun-2013	Emails to and from client, DOJ and R. Maddox regarding DoJ motion (.3) and consent, SCRA costs and provision for same in plan (.8).	Lee, Gary S.	1.10	1,127.50
21-Jun-2013	Discussion with the Fed regarding the escrow agreement and term sheet (1.4); incorporate comments into the same (.8); call with N. Moss regarding the amendment to the consent order (.3).	Mandell, Jeremy R.	2.50	1,325.00
21-Jun-2013	Review information in connection with DOJ obligations to be transferred to liquidating trust as part of plan.	Marines, Jennifer L.	0.70	483.00
21-Jun-2013	Review information in connection with DOJ obligations to be transferred to liquidating trust as part of plan.	Marinuzzi, Lorenzo	0.70	661.50

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Draft FRB settlement 9019 (3.0); prepare for call with the Fed regarding the amendment to the consent order (.6); participate in call with the same and O. Ireland and J. Mandell regarding the same (.3); discuss the same with J. Newton (.1); draft email to G. Lee and J. Newton regarding the same (.1); call with O. Ireland regarding the status of the term sheet (.1); emails with O. Ireland and J. Mandell regarding the same (.2); discuss the same with G. Lee (.2); discuss the same with J. Newton (.2).	Moss, Naomi	4.80	2,760.00
21-Jun-2013	Discuss with N. Moss regarding the amendment to the consent order.	Newton, James A.	0.10	53.00
24-Jun-2013	Participate in call with client personnel regarding status and strategy of FIRREA matter and document preservation issues.	Hoffman, Brian N.	0.40	270.00
24-Jun-2013	Review Fed settlement and escrow agreement (1.2); discussion with R. Ashton (FRB) on Fed settlement (1.4); call with N. Moss regarding Consent Order Amendment (.2).	Ireland, Oliver I.	2.80	2,576.00
24-Jun-2013	Discussion with N. Moss regarding the amendment to the consent order.	Lee, Gary S.	0.10	102.50
24-Jun-2013	Meeting with escrow agent regarding Escrow Agreement in connection with amendment to the consent order (1.0); correspond regarding authorized representatives (1.0).	Mandell, Jeremy R.	2.00	1,060.00
24-Jun-2013	Email with J. Mandell regarding the Consent Order Amendment (.1); call with O. Ireland regarding the same (.2); call with J. Chung (chambers) regarding the same (.2); discuss the same with J. Newton (.1); prepare (.3) and send emails (.3) to Kirkland and Kramer Levin with the revised Foreclosure Review documents (.1); call with M. Meltzer (Kirkland) regarding the same (.1); draft email to J. Chung regarding the status of the same (.3); call with O. Ireland regarding the same (.1); email with G. Lee regarding the same (.1); discuss the same with G. Lee (.1).	Moss, Naomi	2.00	1,150.00
24-Jun-2013	Discussion with N. Moss regarding Consent Order Amendment.	Newton, James A.	0.10	53.00
25-Jun-2013	Analyze draft memorandum regarding FIRREA research.	Hoffman, Brian N.	0.30	202.50
25-Jun-2013	Numerous discussions with J. Newton (.7), N. Moss (.4) and J. Mandell (.7) on Fed settlement.	Ireland, Oliver I.	1.80	1,656.00
25-Jun-2013	Work on finalizing FRB settlement order, escrow agreement and term sheet (1.7); discussion with N. Moss regarding same (.3).	Lee, Gary S.	2.00	2,050.00
25-Jun-2013	Correspond with ResCap and GMACM regarding Escrow Agreement for Fed settlement (.3); call with N. Moss regarding the FRB Settlement (.1); provide revised Agreement to escrow agent (.9); discussion with O. Ireland regarding same (.2).	Mandell, Jeremy R.	1.50	795.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Call to J. Chung (Chambers) regarding the FRB settlement (.6); meet with G. Lee to discuss the same (.3); prepare materials for the chambers meeting with Judge Glenn regarding the FRB settlement (1.6); calls with J. Mandell regarding the FRB settlement (.1); review the FRB settlement term sheet (.9), escrow order and escrow agreement (1.1); call with O. Ireland regarding the same (.7); emails with T. Hamzehour (ResCap), J. Newton and O. Ireland regarding the same (.2); discussions with J. Newton regarding the FRB settlement (.4); email with K. Eckstein (Kramer Levin) and G. Lee regarding the FRB settlement (.6).	Moss, Naomi	6.50	3,737.50
25-Jun-2013	Email with T. Hamzehpour, N. Moss, O. Ireland and J. Mandell regarding status of Federal Reserve Board review of proposed escrow order and term sheet related to Foreclosure Review settlement (.2); discussion with O. Ireland regarding same (.1).	Newton, James A.	0.30	159.00
26-Jun-2013	Meeting with T. Hamzehpour, J. Marines, and L. Marinuzzi to discuss DOJ settlement issues and related regulatory obligations for discussion in disclosure statement and plan (1.0); review memorandum of R. Maddox (Bradley Arant) regarding same (.5); draft regulatory related inserts for disclosure statement per comments of T. Hamzehpour and L. Marinuzzi (.5).	Barrage, Alexandra S.	2.00	1,440.00
26-Jun-2013	Review court order on Fed escrow in connection with FRB settlement (.4); meeting with Fed on same (.4); finalize escrow documents on same (.5).	Ireland, Oliver I.	1.30	1,196.00
26-Jun-2013	Attend chambers meeting with Judge Glenn regarding regulatory matters and FRB resolution.	Lee, Gary S.	0.60	615.00
26-Jun-2013	Review SEC document productions from Dorsey Whitney relating to FIRREA.	Lenkey, Stephanie A.	1.50	435.00
26-Jun-2013	Discussion with escrow agent regarding Federal Reserve Bank escrow agreement (.8); prepare and circulate related changes (3.7).	Mandell, Jeremy R.	4.50	2,385.00
26-Jun-2013	Meet with T. Hamzehpour and A. Barrage regarding DOJ settlement and incorporation into disclosure statement (1.0); discuss the same with L. Marinuzzi (.4).	Marines, Jennifer L.	1.40	966.00
26-Jun-2013	Review proposed insert for disclosure statement concerning remaining obligations and costs under DOJ/AG settlement (.7); call with J. Marines and T. Hamzehpour (ResCap) regarding approach for disclosure statement language to satisfy DOJ on judgement settlement (1.3).	Marinuzzi, Lorenzo	2.00	1,890.00
26-Jun-2013	Prepare for meeting with O. Ireland on the FRB escrow order	Moss, Naomi	1.00	575.00

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Date	Services	Timekeeper	Hours	Value
27-Jun-2013	Meeting with J. Mandell and J. Tanenbaum regarding document execution for Fed settlement and implications regarding same.	Ireland, Oliver I.	3.00	2,760.00
27-Jun-2013	Prepare documents for production relating to FIRREA investigation.	Lenkey, Stephanie A.	0.30	87.00
27-Jun-2013	Prepare escrow agreement for execution (3.0); and correspond with parties regarding the same (.3).	Mandell, Jeremy R.	3.30	1,749.00
27-Jun-2013	Draft motion to approve FRB settlement (5.6); review the term sheet (.9); review consent order in connection with the same (1.5).	Moss, Naomi	8.00	4,600.00
27-Jun-2013	Call with O. Ireland on FRB and board approval.	Tanenbaum, James R.	0.20	205.00
28-Jun-2013	Review (.9) and respond to email with S. Lenkey regarding production of SEC documents to DOJ (2.1).	DeRuiter, Bethany F.	3.00	885.00
28-Jun-2013	Work on analysis of obligations under DoJ settlement.	Lee, Gary S.	0.70	717.50
28-Jun-2013	Attention to correspondence regarding funding of escrow account in connection with Fed settlement.	Mandell, Jeremy R.	1.30	689.00
28-Jun-2013	Review (.2) and revise draft motion to approve settlement with Fed of consent order obligations (.5); discussion with N. Moss regarding Fed settlement (.4).	Marinuzzi, Lorenzo	1.10	1,039.50
28-Jun-2013	Draft motion for authority to enter into and perform under the FRB amendment (2.1); discuss Fed Settlement with L. Marinuzzi (.4).	Moss, Naomi	2.50	1,437.50
28-Jun-2013	Review revised drafts of Escrow Agreement regarding Deutsche Bank transaction.	Rosenbaum, Norman S.	0.30	255.00
Total: 019	Government/Regulatory		262.90	167,833.00
Customer and Vendor Matters				
07-Jun-2013	Call with J. Wishnew regarding disposition of zero-balance HELOC's.	Marinuzzi, Lorenzo	0.30	283.50
07-Jun-2013	Call with L. Marinuzzi and Silverman Acampora on disposition of zero-balance HELOCs.	Wishnew, Jordan A.	0.30	216.00
27-Jun-2013	Correspondence to and from D. Marquardt (ResCap) regarding termination of 2nd lien mortgages (.5); call with J. Krell (Silverman) regarding process for terminating 2nd lien mortgages in connection with termination of HELOC loans (.5).	Marinuzzi, Lorenzo	1.00	945.00
Total: 020	Customer and Vendor Matters		1.60	1,444.50
Insurance Matters				
03-Jun-2013	Review insurance settlement in Dewey estates.	Wishnew, Jordan A.	0.20	144.00
06-Jun-2013	Review mediation materials regarding GM insurance group information requests (.4); prepare cover email to Perkins Coie with overview (.2).	Rosenbaum, Norman S.	0.60	510.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Call with Perkins Coie on Kessler and insurers meeting.	Wishnew, Jordan A.	1.00	720.00
08-Jun-2013	Emails with V. Chopra and S. Linde regarding upcoming meeting with insurance group and submission of materials (.4); review draft of correspondence to PNC regarding update on Kessler insurance issues (.2).	Rosenbaum, Norman S.	0.60	510.00
08-Jun-2013	Review Kessler insurance issues (.2); revise Kessler update letter to PNC (.3).	Wishnew, Jordan A.	0.50	360.00
09-Jun-2013	Review (.2) and revise power point presentation for meeting with insurers on GM policies (.6).	Rosenbaum, Norman S.	0.80	680.00
09-Jun-2013	Prepare informational slides for 6/14 meeting with Kessler insurers.	Wishnew, Jordan A.	1.30	936.00
10-Jun-2013	Review and analyze D&O insurance issues.	Haims, Joel C.	0.50	437.50
10-Jun-2013	Call with R. Krendell (Perkins Coie) regarding production to insurers on GM policies and Kessler claims (.5); call with V. Chopra, S. Linde (Perkins Coie), J. Wishnew, and L. Marshall and E. Dill (Bryan Cave) regarding preparing for upcoming meeting with insurance group regarding GM policies and Kessler settlement (1.0); meet with J. Wishnew regarding meeting with insurer group and prep for same (.2).	Rosenbaum, Norman S.	1.70	1,445.00
11-Jun-2013	Call with T. Hamzehpour (ResCap) and insurance advisers regarding insurance issues.	Haims, Joel C.	1.00	875.00
11-Jun-2013	Review Perkins Coie letter to insurers (.2); revise slides for 6/14 insurers presentation (1.0).	Wishnew, Jordan A.	1.20	864.00
12-Jun-2013	Correspond with V. Chopra on 6/14 insurer slides for presentation (.2); review Kessler District Court order and correspond with Bryan Cave regarding same (.3).	Wishnew, Jordan A.	0.50	360.00
13-Jun-2013	Review plan materials and prepare for 6/14 meeting with Kessler insurers (1.1); revise slides for 6/14 insurance presentation (.5).	Wishnew, Jordan A.	1.60	1,152.00
14-Jun-2013	Meeting with Bryan Cave defense counsel (E. Dill, L. Marshall, D. Madden) Perkins Coie insurance counsel (V. Chopra, S. Linde, M. Sharkey), J. Wishnew and W. Thompson (ResCap General Counsel) regarding preparing for meeting with insurers on GM Policy and Kessler class action issues (2.0); participate in meeting with Bryan Cave, Perkins Coie, J. Wishnew, W. Thompson and representatives for insurers under GM Policy regarding Kessler class action and chapter 11 case status (6.3); follow up meeting with Bryan Cave, W. Thompson, Perkins Coie and J. Wishnew following the meeting (.4); further meeting with J. Wishnew regarding meeting follow up (.3).	Rosenbaum, Norman S.	9.00	7,650.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Address issues related to Kessler insurance with N. Rosenbaum ahead of upcoming meeting with Kessler plaintiffs (.2); review insurer responses to request for consent waiver and invitation to attend meeting with Kessler plaintiffs (.1).	Wishnew, Jordan A.	0.30	216.00
20-Jun-2013	Call with V. Chopra (Perkins Coie) regarding Kessler settlement and insurance issues (.3); emails with L. Marshall regarding updating PNC on Kessler settlement (.1); review emails with V. Chopra and Kessler plaintiffs and insurer group regarding status of Kessler settlement negotiations and related insurance issues (.2).	Rosenbaum, Norman S.	0.60	510.00
22-Jun-2013	Review (1.8) and comment on draft of Kessler settlement agreement (2.6); call with J. Wishnew, S. Linde (Perkins Coie), V. Chopra (Perkins Coie) and M. Sharkey (Perkins Coie) and F. Walters and D. Flanigan (counsel to Kessler) regarding insurance related provisions of the settlement agreement (1.2).	Rosenbaum, Norman S.	5.60	4,760.00
22-Jun-2013	Coordinate research by Perkins Coie on insurance coverage issues.	Wishnew, Jordan A.	0.20	144.00
24-Jun-2013	Call with S. Linde, M. Sharkey (Perkins Coie); J. Wishnew and E. Frejka (Kramer Levin) regarding Kessler Settlement Agreement and insurance issues.	Rosenbaum, Norman S.	1.10	935.00
Total: 021	Insurance Matters		28.30	23,208.50
Communication with Creditors				
03-Jun-2013	Review correspondence from creditors on status of case.	Moss, Naomi	0.70	402.50
04-Jun-2013	Review correspondence from creditors relating to status of case (.6); multiple calls with J. and G. Brooks regarding their claim (.4).	Moss, Naomi	1.00	575.00
05-Jun-2013	Review correspondence from creditors regarding foreclosure issues and general case updates.	Moss, Naomi	0.50	287.50
06-Jun-2013	Review correspondence from creditors regarding general case inquiries.	Moss, Naomi	0.50	287.50
06-Jun-2013	Call with B. Powers (Silverman) regarding Aniel motion and response.	Richards, Erica J.	0.20	132.00
07-Jun-2013	Correspondence with Blackstone regarding state of the estate presentation.	Goren, Todd M.	0.20	159.00
07-Jun-2013	Review correspondence from creditors relating to status of case.	Moss, Naomi	0.10	57.50
10-Jun-2013	Call with M. Salen regarding notice recieved (.3); review correspondence from creditors (1.0).	Moss, Naomi	1.30	747.50
13-Jun-2013	Calls with homeowners regarding foreclosure issues.	Moss, Naomi	0.20	115.00
18-Jun-2013	Calls with homeowners regarding foreclosure issues.	Moss, Naomi	0.40	230.00

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Call with S. Meserva (Essent Solutions) regarding amounts listed on GMACM's schedules (.4); emails with D. Horst (ResCap) and G. Westervelt regarding same (.2); emails with S. Meserva regarding information documenting assignment of contracts from Essent to CUW Solutions (.2); review information relating to same provided by S. Meserva, and forward same to D. Horst and G. Westervelt (.2).	Rothchild, Meryl L.	1.00	575.00
21-Jun-2013	Call with G. Wingate regarding POC (.2); call with homeowner regarding his mortgage (.3).	Moss, Naomi	0.50	287.50
25-Jun-2013	Call with second lien holder regarding treatment of lien (.2); call with homeowner regarding loan (.2).	Moss, Naomi	0.40	230.00
26-Jun-2013	Review correspondence from creditors regarding general case updates and foreclosure issues.	Moss, Naomi	0.50	287.50
27-Jun-2013	Review Paulson request for download of revised waterfall (.4); correspondence to and from FTI regarding Paulson request for meeting and review of waterfall (.3).	Marinuzzi, Lorenzo	0.70	661.50
Total: 022	Communication with Creditors		8.20	5,035.00
Employee Matters				
05-Jun-2013	Email to and from F. Kuplicki and N. Ornstein (K&E) regarding meeting schedule.	Borden, Paul C.	0.20	179.00
12-Jun-2013	Emails with J. Shank (ResCap) regarding payment to L. Kruger for CRO services (.2); emails with L. Kruger (CRO) regarding same (.1).	Rothchild, Meryl L.	0.30	172.50
13-Jun-2013	Call with V. Murrell (PBGC) regarding pension plan matter (.2); email to J. Wishnew and J. Newton regarding same (.3); call with V. Murrell regarding same (.3); email to J. Wishnew and J. Newton regarding same (.2); email from J. Wishnew regarding PBGC issues (.2); respond to same (.3).	Borden, Paul C.	1.50	1,342.50
13-Jun-2013	Correspond with P. Borden on PBGC issues.	Wishnew, Jordan A.	0.30	216.00
14-Jun-2013	Email from J. Wishnew regarding PBGC matters (.2); email to J. Wishnew, T. Goren, J. Newton and L. Marinuzzi regarding ongoing telephone meetings with AFI and PBGC (.1); message and call with V. Murrell and related matters (.5); call with J. Newton (.1); email from and to T. Goren regarding call to V. Murrell (.1).	Borden, Paul C.	1.00	895.00
17-Jun-2013	Emails from and to T. Goren regarding pension issues raised by V. Murrell (PBGC) (.2); emails from R. Schrock (Kirkland) regarding same (.1); review emails from T. Goren to V. Murrell regarding PBGC issues (.2).	Borden, Paul C.	0.50	447.50
18-Jun-2013	Prepare for call with AFI and PBGC regarding employee matters (.2); email from F. Kuplicki regarding cancellation of certain employee programs (.2).	Borden, Paul C.	0.40	358.00

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Respond to KEIP question from E. Oles.	Wishnew, Jordan A.	0.20	144.00
Total: 024	Employee Matters		4.40	3,754.50
Discovery or Rule 2004 Requests				
02-Jun-2013	Review draft of global stipulation regarding stay of litigation and discovery among the consenting parties.	Rosenbaum, Norman S.	0.40	340.00
03-Jun-2013	Review additional servicing agreements requested by US Bank (2.1); send copies of agreements to US Bank counsel per discovery request (.2).	Beck, Melissa D.	2.30	1,610.00
03-Jun-2013	Coordinate document processing and database setup for 363 motion relating to PSA (.9); update image base and search index (1.2); conduct quality control and load into concordance (.8); conversation with A. Lawrence regarding document collection (.2).	Bergelson, Vadim	3.10	914.50
03-Jun-2013	Call with V. Bergelson regarding document production to UBM and Wells (.5); call with S. Englehardt, J. Levitt, R. Salerno and S. Martin regarding UMB and Wells discovery (.6); draft responses and objections to UBM discovery requests (3.7); call with S. Engelhardt and S. Martin regarding data collection issues for JSN adversary proceeding (.6).	Brown, David S.	5.60	3,836.00
03-Jun-2013	Call with D. Brown and S. Martin regarding UMB and Wells discovery (.7); call with S. Martin, R. Salerno, J. Levitt and D. Brown regarding data collection issues for JSN adversary proceeding (.6).	Engelhardt, Stefan W.	1.30	1,137.50
03-Jun-2013	Email to A. Lawrence regarding planning for discovery and collection of emails from L. Kruger (CRO) and others involved in PSA (.6); conversation with A. Lawrence regarding plan discovery (.2).	Kerr, Charles L.	0.80	820.00
03-Jun-2013	Draft email to Perkins Coie regarding document discovery relating to PSA (.2); exchange emails with M. Renzi regarding same (.2); exchange emails with K. Chopra regarding same (.1); meet with A. Ruiz to discuss upcoming discovery tasks relating to same (.1); exchange emails with V. Bergelson and T. Underhill regarding document collection for PSA matter (.5); conversation with V. Bergelson regarding document collection for same (.3); exchange emails with J. Haims regarding Perkins Coie documents (.1); exchange emails with J. Maloney, T. Goren, and C. Kerr regarding J. Shank documents (.2); conversation with C. Kerr regarding plan discovery (.2); exchange emails with C. Kerr and D. Rains regarding same (.2); exchange emails with J. Levitt regarding Centerview documents (.2); draft email to J. Shank regarding call discussing same (.1).	Lawrence, J. Alexander	2.40	2,040.00
03-Jun-2013	Discuss with S. Engelhardt, S. Martin, R. Salerno and D. Brown regarding JSN data collection issues.	Levitt, Jamie A.	0.60	540.00

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Call with UMB and Wells Fargo regarding discovery schedule (.9); correspond with FTI regarding JSNs discovery requests (.2); call with S. Engelhardt, J. Levitt, R. Salerno, D. Brown regarding email custodians (.6); correspond with J. Ruckdaschel (ResCap) regarding same (.1); call with R. Salerno regarding same (.1); call with D. Brown regarding discovery request (.1); review status of discovery responses (.5); revise status chart (.5); correspond with UMB, Wells Fargo, and MoFo regarding document production (.1); call with S. Engelhardt regarding data collection issues for JSN adversary proceeding (.1).	Martin, Samantha	3.20	2,112.00
03-Jun-2013	Meet with A. Lawrence regarding upcoming discovery for PSA motion.	Ruiz, Ariel Francisco	0.20	115.00
03-Jun-2013	Emails. S. Martin and M. Al-Najjab regarding document productions (.3); emails B. Carney regarding document productions (.3); emails D. Brown and J. Battle regarding email collection issues (.3); follow up email to B. Carney regarding proposed custodians (.1); attention to document collection and production (.3); call (partial) with S. Engelhardt and S. Martin regarding UMB and Weil discovery (.3); call (partial) with S. Engelhardt, J. Levitt, S. Martin, and D. Brown regarding data collection issues for JSN adversary proceeding (.3).	Salerno, Robert A.	1.90	1,520.00
03-Jun-2013	Prepare responsive materials from database for production to the Junior Secured Noteholders (1.4); review databases for production of email communication regarding tax allocation agreements (.2).	Tice, Susan A.T.	1.60	496.00
04-Jun-2013	Conduct quality control of JSN document production and lead into Concordance (.8); update Dimage base and search index (.6); send updates to MoFo legal team relating to same (1.4).	Bergelson, Vadim	2.80	826.00
04-Jun-2013	Draft responses and objections to UMB document requests (5.6); emails to R. Salerno regarding same (.4); call with J. Battle, G. Marty (Carpenter Lipps) and R. Salerno regarding JSN discovery and tasks regarding same (1.0); review search term results (.4) and discuss with R. Salerno (.1).	Brown, David S.	7.50	5,137.50
04-Jun-2013	Review correspondence with JSN trustee counsel (Reed Smith) regarding JSN discovery issues.	Engelhardt, Stefan W.	0.10	87.50
04-Jun-2013	Discuss discovery issues relating to third party discovery requests with E. Richards.	Haims, Joel C.	0.30	262.50
04-Jun-2013	Calls with D. Rains regarding preparation for discovery for PSA.	Kerr, Charles L.	0.90	922.50

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04-Jun-2013	Conversation with V. Bergelson regarding document collection for PSA (.4); conversation with T. Underhill and V. Bergelson regarding document collection (.3); exchange emails with T. Underhill and V. Bergelson regarding document collection (.3); exchange emails with J. Shank regarding same (.2).	Lawrence, J. Alexander	1.20	1,020.00
04-Jun-2013	Coordinate with MoFo team scheduling of discovery and other deadlines in connection with JSN litigation.	Marines, Jennifer L.	0.90	621.00
04-Jun-2013	Call with J. Ruckdaschel (ResCap) regarding custodians of documents (.3); call with R. Salerno regarding same (.1); call with B. McDonald (FTI) regarding UCC and JSN document requests (.1); call with B. Westman (ResCap) regarding status of document production and remaining documents (.1); review status (.5) and update status chart regarding responses to discovery request sent by JSNs in UCC litigation (1.3).	Martin, Samantha	2.40	1,584.00
04-Jun-2013	Calls with C. Kerr regarding preparation for discovery relating to PSA.	Rains, Darryl P.	0.90	922.50
04-Jun-2013	Discuss discovery issues relating to third party discovery requests with J. Haims.	Richards, Erica J.	0.30	198.00
04-Jun-2013	Emails with E. Richards and J. Haims regarding various third-party discovery requests and FHFA order (.3); emails with counsel to Bank of the West regarding third-party discovery requests (.2).	Rosenbaum, Norman S.	0.50	425.00
04-Jun-2013	Call with J. Ruckdaschel (ResCap) and S. Martin regarding JSN discovery issues (.2); call with J. Battle (Carpenter Lipps) regarding same (.4); call with T. Underhill, J. Battle and D. Brown regarding discovery issues (.5); review proposed discovery schedule (.2); emails to and from B. Carney regarding same (.4); email to T. Underhill regarding email custodians (.1); emails with J. Battle regarding email restoration; (.2); emails with S. Martin and B. McDonald (FTI) regarding JSN discovery requests (.4); emails J. Levitt regarding discovery issues and proposed schedule (.2).	Salerno, Robert A.	2.60	2,080.00
05-Jun-2013	Review additional servicing agreements requested by US Bank (3.4); send copies of agreements per their discovery request (.3).	Beck, Melissa D.	3.70	2,590.00
05-Jun-2013	Conduct quality control of JSN production (.8) and load into Concordance (.4); update image base and search index (.4); send out to vendor for hosting in relativity (1.0).	Bergelson, Vadim	2.60	767.00

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Date	Services	Timekeeper	Hours	Value
05-Jun-2013	Call with FTI, T. Underhill and G. Marty (Carpenter Lipps) regarding search results and transfer of data (1.0); call with R. Salerno regarding UMB discovery projects (.7); call with J. Battle (Carpenter Lipps), R. Salerno and T. Underhill regarding custodians and data projects (.8); conduct privilege review of records and email R. Salerno and S. Tice regarding same (1.5); review B. Salerno edits to UMB draft responses and objections and circulate draft to S. Martin (1.0); email exchange with S. Tice and M. Al-Najjab regarding data materials and review folders regarding same for production (1.0).	Brown, David S.	6.00	4,110.00
05-Jun-2013	Review document references in UMB Bank's and Wells Fargo's document requests (4.9); prepare responses and objections to document requests (2.5).	Crespo, Melissa M.	7.40	3,367.00
05-Jun-2013	Exchange emails with T. Underhill (ResCap), V. Bergelson and J. Battle regarding JSN document processing and review (.5); emails with J. Shank regarding production of FGIC documents (.1).	Lawrence, J. Alexander	0.60	510.00
05-Jun-2013	Meet with R. Silverman regarding preparing document production relating to SEC inquiry (.3); review document productions in SEC investigation regarding FIRREA (.3).	Lenkey, Stephanie A.	0.60	174.00
05-Jun-2013	Coordinate production in response to JSN requests (.3); revise internal chart reflecting status of discovery responses (.4); revise response to UMB's discovery requests (1.3); email with D. Brown and R. Salerno regarding same (.2); revise summary of commercial tort claims (.4); email with MoFo team regarding same (.1).	Martin, Samantha	2.70	1,782.00
05-Jun-2013	Meet with E. Richards and discuss status of responses to third-party discovery demands (.3); meet with M. Rothchild and discuss status of response to U.S. Bank discovery request and need to prepare additional stipulation regarding plan support agreement issues (.2); call with M. Cotwick (counsel to U.S. Bank) regarding discovery stipulation for U.S Bank in capacity as Greenpoint Trustee (.2).	Rosenbaum, Norman S.	0.70	595.00
05-Jun-2013	Revise discovery responses (2.5) and call with J. Battle (Carpenter Lipps), T. Underhill and D. Brown regarding same (.8); call with D. Brown regarding UMB discovery projects (.7); review response efforts and emails S. Martin regarding same (.8); call with T. Underhill, CLL and vendor regarding email processing (.3).	Salerno, Robert A.	5.10	4,080.00
05-Jun-2013	Review SEC document production volumes with S. Lenkey in preparation for new document production to Department of Justice.	Silverman, Robert N.	0.50	147.50
05-Jun-2013	Prepare proposed privilege redactions to native net worth spreadsheets for production to the Junior Secured Noteholders.	Tice, Susan A.T.	0.90	279.00

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Coordinate "Rule 363" document processing and database setup (2.2); conduct quality control and lead into concordance (1.4); prepare document production for same (2.4); process loose documents for production (1.0).	Bergelson, Vadim	7.00	2,065.00
06-Jun-2013	Review materials from FTI potentially responsive to UMB requests (.9) and forward to V. Bergelson for production (.3); emails with S. Tice and M. Al-Najjab regarding database materials and folders for production (.5); review database folders and confi designations (.7); review S. Martin edits to draft responses to UMB document requests (1.9) and revise same (.6); communicate with MoFo legal assistants regarding service of discovery responses (.5); S. Engelhardt edits to responses and objections to UMB request and circulate (.9); draft J. Levitt email regarding cash management issue and email with MoFo team regarding same (.4); discuss with JSN's discovery requests in connection with UCC complaint (.3).	Brown, David S.	7.00	4,795.00
06-Jun-2013	Prepare response to discovery request in JSN adversary proceeding.	Crespo, Melissa M.	3.50	1,592.50
06-Jun-2013	Comment upon draft document production responses for JSN production (.7); email with D. Brown and R. Salerno regarding document production responses on JSN adversary (.1).	Engelhardt, Stefan W.	0.80	700.00
06-Jun-2013	Meet with G. Lee regarding JSN lien challenge, counterclaims and discovery.	Goren, Todd M.	0.40	318.00
06-Jun-2013	Prepare for service of discovery responses in Committee v. JSN adversary proceeding (.6); email with MoFo team regarding same (.2).	Guido, Laura	0.80	236.00
06-Jun-2013	Discussion with D. Ziegler and V. Bergelson regarding document review (.7); review Kruger documents relating to FGIC settlement (.5); exchange emails with V. Bergelson and D. Ziegler regarding same (.4); draft emails to C. Kerr regarding review of same (.2).	Lawrence, J. Alexander	1.80	1,530.00
06-Jun-2013	Prepare documents for document production regarding FIRREA.	Lenkey, Stephanie A.	1.00	290.00
06-Jun-2013	Review a status chart of JSN discovery (.7); meeting with L. Marinuzzi regarding production of materials for JSN discovery (.3); discussion with team and client regarding custodians for JSN email discovery (.5).	Levitt, Jamie A.	1.50	1,350.00
06-Jun-2013	Meet with plan discovery litigators (J. Levitt, R. Salerno) regarding production of materials for JSN discovery requests (.3); call with T. Hamzehpour (ResCap) regarding custodians of documents needed for JSN discovery (1.0); review JSN exclusivity filings in connection with case issues and questions in connection with JSN discovery (1.2).	Marinuzzi, Lorenzo	2.50	2,362.50

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Date	Services	Timekeeper	Hours	Value
06-Jun-2013	Email with T. Goren regarding JSNs' discovery requests in connection with UCC complaint (.1); discuss same with D. Brown (.5); revise response to JSNs' discovery requests in connection with UCC complaint (.5); correspond with litigation team regarding same (.4).	Martin, Samantha	1.50	990.00
06-Jun-2013	Meet with D. Ziegler regarding document review in advance for L. Kruger deposition preparation.	Ruiz, Ariel Francisco	0.80	460.00
06-Jun-2013	Emails D. Brown and S. Martin regarding responses (.4); email B. Westman (.1); email J. Levitt regarding JSN litigation (.3); emails and discussion with T. Underhill regarding email restoration project (.2); meet with L. Marinuzzi regarding production of materials for JSN discovery request (.2).	Salerno, Robert A.	1.20	960.00
06-Jun-2013	Prepare (.5) and provide detailed processing instructions to J. Soo and S. Rupani for production of documents from review database (1.2).	Silverman, Robert N.	1.70	501.50
06-Jun-2013	Prepare redacted financial documents for production to Junior Secured Noteholders (.8); review databases for production of significant transaction memorandum responsive to Junior Secured Noteholders discovery requests (.4).	Tice, Susan A.T.	1.20	372.00
07-Jun-2013	Prepare document production (Endorse images, generate load files, create searchable text) JSN (3.8); serve productions via FTP site (.6); update image base and search index (.6); coordinate "Rule 363" document processing and database setup (.4); end user support and database tasks (.2).	Bergelson, Vadim	5.60	1,652.00
07-Jun-2013	Review documents in production folders and email V. Bergelson regarding confidentiality designations (1.2); draft (.8) and revise responses and objections to UMB document requests (2.0); call with T. Underhill, J. Battle (Carpenter Lipps) and R. Salerno regarding custodians and JSN collection (1.2); call with S. Engelhardt regarding JSN adversary document production issues (.5).	Brown, David S.	5.70	3,904.50
07-Jun-2013	Prepare discovery responses and objections for service (.4); serve same via UPS overnight delivery and draft affidavit of service of same, all as per S. Engelhardt (.4).	Coppola, Laura M.	0.80	192.00
07-Jun-2013	Attention to service of document production to US Bank (.3); calls with R. Salerno and D. Brown regarding JSN adversary document production issues (1.0); exchange of emails with J. Levitt regarding JSN adversary production strategy issues (.2); review revised document production response on UCC and JSN adversary proceeding (1.2).	Engelhardt, Stefan W.	2.70	2,362.50
07-Jun-2013	Discussion with D. Ziegler regarding FGIC Settlement document review (.3); exchange emails with D. Ziegler and K. Bergelson regarding same (.3).	Lawrence, J. Alexander	0.60	510.00

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Attention to JSN discovery.	Levitt, Jamie A.	1.00	900.00
07-Jun-2013	Revise response to JSNs' discovery request relating to UCC's complaint.	Martin, Samantha	0.50	330.00
07-Jun-2013	Draft Bank of the West stipulation to lift stay for limited third party discovery (.5) and correspond with counsel for BotW regarding same (.1); call with R. Goldhaber regarding third party discovery request and follow up correspondence regarding same (.3).	Richards, Erica J.	0.90	594.00
07-Jun-2013	Review JSN complaint in connection with discovery requests (.5); call (partial) T. Underhill, CLL and D. Brown regarding email review for JSN production (.7); planning (.3) and organization with MoFo team for email review for JSN production (.7); email with MoFo team regarding discovery responses (.2); emails with MoFo team regarding staffing for review (.3); call with S. Engelhardt regarding JSN adversary document production issues (.5).	Salerno, Robert A.	3.20	2,560.00
07-Jun-2013	Encrypt final document production as a TrueCrypt file (.5) and provide instructions to S. Lenkey on copying TrueCrypt file to DVD (.5).	Silverman, Robert N.	1.00	295.00
07-Jun-2013	Process documents into production database (1.5); create production volume (1.2); process OCR text (1.3); QC load files and transfer to delivery location (1.0).	Soo, Jason	5.00	1,150.00
07-Jun-2013	Prepare responses to UMB requests for production to be provided to parties (.9); prepare draft responses to Wells Fargo requests for production in the UMB adversarial proceeding (.8).	Tice, Susan A.T.	1.70	527.00
10-Jun-2013	Coordinate Relativity "Rule 363" support (.2); coordinate date field update with vendor (NightOwl) (.4); download native files. (1.0)	Bergelson, Vadim	1.60	472.00
10-Jun-2013	Review (.2) and prepare responses and objections to discovery requests from Wells Fargo (.8); review data and materials collected on intercompany payment and FTI work product regarding same (3.0); correspondence with G. Marty (Carpenter Lipps) regarding custodians and status of review databases (1.5); draft document review protocol for JSN and intercompany issues (1.5).	Brown, David S.	7.00	4,795.00
10-Jun-2013	Exchange emails with V. Bergelson regarding Night Owl (vendor).	Lawrence, J. Alexander	0.10	85.00
10-Jun-2013	Call with D. Ziegler regarding discussion of production to JSNs in connection with PSA.	Lee, Gary S.	1.00	1,025.00
10-Jun-2013	Review and revise response to Wells Fargo's discovery request in connection with JSN litigation.	Martin, Samantha	0.30	198.00
10-Jun-2013	Review and comment on supplemental stipulation with U.S. Bank regarding discovery order and PSA.	Rosenbaum, Norman S.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
10-Jun-2013	Emails D. Brown and J. Battle regarding email production (.3); emails to document reviewers regarding assignments (.8); email T. Underhill regarding restorations (.1).	Salerno, Robert A.	1.20	960.00
11-Jun-2013	Emails with S. Martin and S. Tice regarding services of Wells' responses to discovery requests and final review of same (1.5); draft document review protocol in connection with JSN and Wells and circulate to R. Salerno, S. Martin (3.8); call with L. Marinuzzi regarding same (.2); call with L. Marinuzzi, R. Salerno and J. Marines regarding cash management issues (.5) and status of litigation (.5).	Brown, David S.	6.00	4,110.00
11-Jun-2013	Discuss service of Debtors' Responses and Objections to Defendant Wells Fargo First Set of Document Requests with S. Tice (.3); assist S. Tice with service via UPS overnight delivery and draft affidavit of service, all as per S. Tice (.2).	Coppola, Laura M.	0.50	120.00
11-Jun-2013	Call with M. Renzi (FTI), G. Nolan and T. Meerovich (FTI) regarding confidentiality and JSN disclosure issues.	Engelhardt, Stefan W.	0.50	437.50
11-Jun-2013	Call with R. Salerno and D. Brown regarding intercompany claim discovery and JSN litigation.	Marines, Jennifer L.	0.50	345.00
11-Jun-2013	Review with T. Hamzehpour topics for likely JSN discovery (.3); call with D. Brown regarding cash management issues (.2); call with D. Brown and R. Salerno regarding identification of custodians for JSN plan discovery (.5).	Marinuzzi, Lorenzo	1.00	945.00
11-Jun-2013	Draft email to R. Briansky RAHI Holding's counsel regarding status of discovery in non-SDNY proceedings related to DeMustchine discovery proceeding.	Rosenberg, Jeffrey K.	0.30	172.50
11-Jun-2013	Review discovery submissions regarding JSN litigation (.5); emails D. Brown regarding JSN discovery (.2); call with D. Brown to discuss same (.3); review (.7) and revise document review protocol (1.1).	Salerno, Robert A.	2.80	2,240.00
11-Jun-2013	Prepare final responses and objections to Wells Fargo document requests to be provided to parties in UMB adversarial proceeding (.5); discussion with L. Coppola regarding same (.2).	Tice, Susan A.T.	0.70	217.00
12-Jun-2013	Revise discovery protocol memorandum following edits from J. Marines and S. Martin (.1) and compile all background and exhibits to same (1.2); and comment on proposed scheduling order (.5); assemble master custodian and search terms file for use in JSN and adversary proceeding and call with G. Marty (Carpenter Lipps) regarding same (2.0).	Brown, David S.	4.80	3,288.00

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Date	Services	Timekeeper	Hours	Value
12-Jun-2013	Exchange emails with T. Underhill regarding document collection and processing (.2); exchange emails with L. Kruger (CRO) regarding deposition preparation (.4); exchange emails with D. Ziegler regarding search terms (.5); review documents to prepare L. Kruger for deposition (1.9); meet with C. Kerr regarding Kruger deposition preparation (.4).	Lawrence, J. Alexander	3.40	2,890.00
12-Jun-2013	Discuss with S. Martin regarding JSN document review.	Marines, Jennifer L.	0.20	138.00
12-Jun-2013	Revise JSN document review protocol (1.2); discuss same with J. Marines (.2).	Martin, Samantha	1.40	924.00
12-Jun-2013	Prepare for deposition prep with L. Kruger regarding PSA motion.	Rains, Darryl P.	1.00	1,025.00
12-Jun-2013	Prepare summary of Examiner production custodians and search terms for attorney review in connection with Junior Secured Noteholders debt forgiveness discovery requests.	Tice, Susan A.T.	2.00	620.00
12-Jun-2013	Review (3.1) and analyze L. Kruger and J. Shank documents in preparation for L. Kruger's deposition in connection with the PSA Motion (3.8); call with J. Shank to discuss board minutes in connection with the PSA Motion to prepare for same (.3).	Ziegler, David A.	7.20	3,816.00
13-Jun-2013	Review (.2) and analyze Monarch and Stonehill's document requests regarding PSA and FGIC 9019 motion (1.1); research privilege issues in connection with expert communications and reports in contested matters (3.5).	Baehr, Robert J.	4.80	2,544.00
13-Jun-2013	Revise JSN document review protocol memorandum including input from G. Marty (Carpenter Lipps) (1.6); review master search term and custodian lists and circulate to J. Levitt and S. Engelhardt regarding any supplemental issues (1.3); call with G. Marty and R. Salerno regarding JSN and intercompany document review (.8); follow up call with R. Salerno regarding same (.4); coordinate with MoFo associates staffed on document review (.7); revise (.8) and circulate search terms to L. Marinuzzi and J. Marines regarding intercompany debt issues (2).	Brown, David S.	5.80	3,973.00
13-Jun-2013	Meet with J. Newton regarding discovery requests served in connection with PSA motion and FGIC settlement.	Goren, Todd M.	1.30	1,033.50

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Date	Services	Timekeeper	Hours	Value
13-Jun-2013	Review of notices for the depositions of L. Kruger (CRO) and the Trustees (.2); email to team regarding same (.8); review document requests served by Monarch (.8); review of potentially responsive documents and application of the mediation confidentiality limitations (.9); revise letter to Monarch's counsel regarding information on holdings (.3); discussions with A. Lawrence and D. Ziegler regarding document requests and collection of potentially responsive documents in connection with deposition notices (1.2); strategy meeting with team on discovery and possible response to deposition notices and document requests by Monarch (1.6); revise letter to Monarch's counsel regarding initial response to document and discovery requests and possible meet and confer (1.2).	Kerr, Charles L.	7.00	7,175.00
13-Jun-2013	Draft letter to Willkie regarding PSA discovery (1.0); exchange emails with L. Marinuzzi, C. Kerr and G. Lee regarding letter to Willkie (.3); meet with J. Newton regarding Willkie discovery (.3); review Willkie document requests and deposition notes (1.0); meet with D. Ziegler and J. Newton regarding discovery document requests (1.0); meet with D. Ziegler regarding Monarch's document request and deposition notice (.1).	Lawrence, J. Alexander	3.70	3,145.00
13-Jun-2013	Emails to and from C. Kerr regarding discovery sought by Monarch in connection with PSA (.5); review discovery requests from Monarch directed to trustees, ResCap and Advisors (2.9); call with C. Kerr, J. Marines and J. Newton regarding same and response (.5); call with R. Schrock (Kirkland) regarding PSA (.4); call with L. Marinuzzi regarding discovery sought by Monarch (.3); emails to C. Kerr, A. Lawrence and J. Newton regarding Monarch discovery responses (.8).	Lee, Gary S.	5.40	5,535.00
13-Jun-2013	Review (.2) and analyze deposition and document requests from Monarch in connection with PSA hearing (.6); research Monarch's holdings of RMBS (.5); meet with litigation team to discuss strategy in connection with same and start deposition preparation of L. Kruger (CRO) (1.3); review and analyze FGIC settlement documents and call with J. Newton regarding same (.5); call with G. Lee and D. Ziegler regarding discovery request from Monarch directed to trustees, ResCap and advisors (.5); review JSN revised scheduling order (.3); review and revise discovery memorandum regarding intercompany claims and draft search terms (.6).	Marines, Jennifer L.	4.50	3,105.00

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Date	Services	Timekeeper	Hours	Value
13-Jun-2013	Meet with C. Kerr, G. Lee and D. Ziegler to analyze discovery demands of Monarch (1.1); review Monarch discovery requests (1.0); correspondence to/from M. Abrams regarding Monarch discovery and disclosures requested by Debtors (.2); call with FGIC counsel regarding Monarch discovery (.3); meet with G. Lee and J. Newton regarding discovery requests in connection with PSA motion and FGIC settlement (.2).	Marinuzzi, Lorenzo	2.80	2,646.00
13-Jun-2013	Begin reviewing discovery requests served in connection with PSA Motion and FGIC settlement (1.2); meeting (partial) regarding same with C. Kerr, L. Marinuzzi, T. Goren, G. Lee, A. Lawrence, D. Rains, J. Marines, and D. Ziegler (1.3); meet with A. Lawrence and D. Ziegler regarding PSA Motion and FGIC settlement discovery served and appropriate responses to same (1.3); meet with A. Lawrence regarding expected response to discovery served today (.1); review updated matrix regarding discovery requested in connection with FGIC 9019 motion and expected responses to same (.5).	Newton, James A.	4.40	2,332.00
13-Jun-2013	Email exchanges with trustee's counsel and D. Ziegler regarding additional loan files for review.	Princi, Anthony	0.30	307.50
13-Jun-2013	Call with L. Kruger (CRO) regarding deposition notices and subpoenas for documents relating to PSA and FGIC settlement (.2); review subpoenas (.3); call with team regarding responses to discovery requests (1.0); outline deposition topics and key documents for L. Kruger and ResCap depositions (2.3).	Rains, Darryl P.	3.80	3,895.00
13-Jun-2013	Email with D. Brown and K. Efigenio regarding document review (.2); call with D. Brown regarding review protocol and JSN and intercompany document review (.4); emails with T. Underhill regarding restorations (.3); call with G. Marty (Carpenter Lipps) and D. Brown regarding email review (.8); review status of restoration efforts, search terms and revisions to discovery protocol (1.2).	Salerno, Robert A.	2.90	2,320.00
13-Jun-2013	Review format of RESCAPDOJ-002 production volume with S. Lenkey (.7) and prepare electronic documents for production as production volume RESCAPDOJ-002 (.5).	Silverman, Robert N.	1.20	354.00
13-Jun-2013	Prepare additional loan files for production to parties (.7); research exemplar responses to document requests for D. Ziegler review in connection with Monarch requests (1.1); review court documents for Duff and Phelps expert report in response to discovery requests (.2); prepare summary of Examiner production custodians and search terms for attorney review in connection with Junior Secured Noteholders debt forgiveness discovery requests (1.1).	Tice, Susan A.T.	2.10	651.00

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Date	Services	Timekeeper	Hours	Value
13-Jun-2013	Meet with L. Marinuzzi, C. Kerr, A. Lawrence, L. Kruger, J. Marines, J. Newton and D. Rains to discuss Monarch's document requests and deposition notices (1.5); meet with A. Lawrence to discuss Debtors' response to Monarch's document requests (.5); assist with the response to Monarch's document requests and deposition notices (8.0); draft letters to Monarch's counsel regarding their notices of deposition and document requests (2.0); and meet with A. Lawrence and J. Newton to discuss Monarch's document requests in connection with the Plan confirmation (1.6).	Ziegler, David A.	13.60	7,208.00
14-Jun-2013	Analyze Monarch and Stonehill document requests (1.7) and prepare for deposition of L. Kruger relating to PSA and FGIC settlment (.6).	Baehr, Robert J.	2.30	1,219.00
14-Jun-2013	Document collection for "Rule 363" (1.0); coordinate collection effort with Records (1.7); transfer data to processing facility (.8); Support Relativity review, assist users with searches and document queries (.7).	Bergelson, Vadim	4.20	1,239.00
14-Jun-2013	Review G. Marty (Carpenter Lipps) and privilege team edits to review memorandum and forward to G. Marty (1.4); summary of open FGIC settlement and PSA discovery items to J. Levitt (.8); and meeting (.5); call with G. Marty regarding staffing and review issues (.8); review folders of materials collected in relation to intercompany debt issues (1.5).	Brown, David S.	5.00	3,425.00
14-Jun-2013	Review letter to Monarch regarding PSA discovery requests (.4); call with committee/Monarch on discovery schedule in connection with PSA hearing (.5); call with Mofo litigation team to prepare for Chambers conference regarding Monarch discovery (.3); participate in Chambers conference regarding discovery and deposition requests in connection with PSA hearing (.9).	Goren, Todd M.	2.10	1,669.50
14-Jun-2013	Review FGIC Settlement Document for Kruger deposition preparation (1.8); meeting with L. Kruger (CRO) and D. Rains to prepare for deposition on PSA Motion (3.0); call with Trustees counsel, Committee Counsel and team regarding discovery issues presented by Monarch (1.0); call to M. Abrams regarding possible meet and confer (.7); prepare for (.5) and meeting with Judge Glenn regarding discovery dispute (1.0); call to Trustee's counsel regarding discovery (.3); review Monarch individual document requests (.5); revise new possible language of draft PSA order to address Monarch's issues (1.0); meet with Monarch's counsel, MoFo litigation team and J. Newton regarding discovery and scope of order (1.5); working on responses to discovery (1.5).	Kerr, Charles L.	12.80	13,120.00

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Deposition preparation regarding PSA with L. Kruger (CRO) and D. Rains (2.6); exchange emails with L. Kruger regarding updates regarding court conferences (.6); draft email to Willkie regarding verification (.2); exchange emails with counsel for Trustees regarding meet and confer (.4); exchange emails with C. Kerr regarding PSA and related discovery issues (.2); exchange emails with V. Bergelson and vendor regarding document review (.5); draft email to Willkie regarding PSA order language (.2); exchange emails with counsel for trustees regarding PSA order language (.3); discussion with G. Siegel (counsel for RMBS trustee) regarding meet and confer (.2); meet and confer with Willkie regarding discovery (1.5); conference with court regarding discovery (1.0); exchange emails with D. Beck regarding J. Lipps (Carpenter Lipps) discovery (.2); exchange emails with T. Garcia and J. Marines regarding PSA order (.3); call with G. Lee, C. Kerr, T. Goren, L. Marinuzzi and J. Newton regarding Willkie discovery (.8); exchange emails with K. Sadeghi and R. Baehr regarding Willkie discovery (.3); draft response and objections to discovery demands (.9); exchange emails with D. Ziegler and C. Kerr regarding same (.3); exchange emails with D. Ziegler and V. Bergelson regarding review of L. Kruger data (.3); draft letter to Judge Glenn regarding Willkie discovery (1.0); exchange emails with V. Bergelson and records management regarding collection of documents (.5); discussion with records management regarding collection of documents (.3); call with D. Rains and C. Kerr regarding Willkie discovery (.4); exchange emails with N. Moss and D. Ziegler regarding call with court (.2); exchange emails with J. Marines and D. O'Donnell regarding discovery (.2); meet with J. Newton regarding strategy in connection with discovery requests and potential scope of non-privileged responsive documents (.1).	Lawrence, J. Alexander	13.50	11,475.00
14-Jun-2013	Emails to and from C. Kerr regarding Monarch discovery relating to PSA (.5); review and edit letter to Monarch regarding same (.4); call with Wilkie (M. Abrams), K. Eckstein and RMBS trustees regarding discovery (meet and confer) (.4); call with C. Kerr, A. Lawrence and J. Newton regarding preparation for court status meeting regarding discovery (.5); call with Judge Glenn regarding PSA discovery (.8); call with C. Kerr regarding Judge Glenn hearing regarding discovery (.3); meet with J. Newton regarding strategy in connection with discovery requests and potential scope of non-privileged responsive documents (.1).	Lee, Gary S.	3.00	3,075.00

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14-Jun-2013	Meeting with D. Brown regarding email custodian collection for JSN discovery (.5); review spreadsheet and email regarding discovery custodians and search terms for JSN discovery (1.0); call with UCC and JSN counsel regarding proposed joint scheduling order for JSN adversary (1.0); meeting with counsel for UCC regarding revisions to scheduling order for JSN adversary (.5).	Levitt, Jamie A.	3.00	2,700.00
14-Jun-2013	Review letter to Monarch regarding discovery requests (.3); call with committee Monarch on discovery schedule in connection with PSA hearing (.5); call with Mofo litigation team to prepare for Chambers conference regarding Monarch discovery (.3); Chambers conference regarding discovery and deposition requests in connection with PSA hearing (.9); call with Wilkie, UCC and Trustees regarding PSA order language and deposition schedules (.7).	Marines, Jennifer L.	2.70	1,863.00
14-Jun-2013	Calls with Willkie, Trustees and team to review discovery on PSA motion (.6); review correspondence from Trustee's on acceptable provision for order approving PSA (.4); participate in call with Judge Glenn to review status of dispute with Monarch on PSA (1.0).	Marinuzzi, Lorenzo	2.00	1,890.00
14-Jun-2013	Call with Willkie, Committee Counsel and FGIC 9019 team regarding discovery requests (.5); call with G. Lee, C. Kerr, A. Lawrence, and D. Ziegler regarding plan for discovery status conference with Court (.5); discovery conference with Court, counsel to the Trustees, MoFo FGIC 9019 team, Committee counsel regarding PSA motion and 9019 motion (1.0); meet with G. Lee, C. Kerr, A. Lawrence, D. Ziegler regarding strategy in connection with discovery requests and potential scope of non-privileged responsive documents (1.5); follow-up meet and call with Wilkie, Trustees' counsel, Committee counsel, C. Kerr and A. Lawrence (.7).	Newton, James A.	4.20	2,226.00
14-Jun-2013	Calls regarding meet and confer on discovery (.5); meet and confer with Willkie Farr (.8).	Rains, Darryl P.	1.30	1,332.50
14-Jun-2013	Correspond with A. Lawrence regarding Monarch document requests.	Sadeghi, Kayvan B.	0.20	140.00
14-Jun-2013	Email T. Underhill (ResCap) regarding document restoration (.1); email D. Brown regarding document JSN discovery (.1); email G. Marty (Carpenter Lipps) regarding email review (.1).	Salerno, Robert A.	0.30	240.00
14-Jun-2013	Assist S. Lenkey with preparation of RESCAPDOJ-002 production volume (1.3); discussion with S. Lenkey regarding compiling thirty separate media volumes containing various ResCap production volumes (.1).	Silverman, Robert N.	1.40	413.00
14-Jun-2013	Review document review protocol and background memorandum concerning document review in preparation for document review related to junior secured note holder adversary proceedings.	Simon, Joanna L.	1.30	624.00

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Call with Judge Glenn in connection with the Plan Support Agreement discovery process (.7); calls with counsel for FGIC, the Trustees, the UCC and Monarch to discuss the Plan Support Agreement discovery process (2.9); prepare for (3.0) and participate in preparation session with L. Kruger (CRO) for his deposition in connection with the Plan Support Agreement (3.9); meet with A. Lawrence, C. Kerr and J. Newton to discuss responding to Monarch's discovery requests (2.0); analyze documents for responsiveness to Monarch's document requests (2.0).	Ziegler, David A.	14.50	7,685.00
15-Jun-2013	Manage Document collection for "Rule 363" (1.0); coordinate collection effort with Records, and transfer data to processing facility (1.5).	Bergelson, Vadim	2.50	737.50
15-Jun-2013	Meeting with A. Lawrence regarding strategy and mechanics of FGIC settlement document collection and responding to discovery requests (1.2); draft relating to same (1.1) and revise discovery responses (.7).	Kerr, Charles L.	3.00	3,075.00
15-Jun-2013	Exchange emails with Trustees regarding depositions (.2); draft outline for deposition preparation of L. Kruger (2.5); exchange emails with N. Moss regarding contacting court (.2). Exchange emails with D. Beck regarding FGIC hearing (.1); Exchange emails with J. Newton regarding FGIC settlement agreement (.2); meeting with C. Kerr regarding Willkie discovery and FGIC 9019 trial (1.2); review email exchanges with Willkie and Trustees regarding PSA order (.3); exchange emails with G. Lee and C. Kerr regarding PSA order (.2); exchange emails with V. Bergelson and NightOwl regarding proceeding data for review (.3); draft email to T. Underhill (ResCap) regarding document review (.1); exchange emails with L. Kruger (CRO) regarding notes in preparation for deposition (.1); review research regarding Rule 26(b) (.3); exchange emails with D. Ziegler regarding research (.1); exchange emails with J. Newton and K. Sadeghi regarding contacting New Oak (.1); exchange emails with D. Ziegler regarding confidentiality stipulation (.2); draft confidentiality stipulation (1.5); exchange emails with D. Ziegler and J. Newton regarding document review (.3); draft email to V. Bergelson regarding records management (.1); review draft scheduling order (.3); draft proposed letter to J. Glenn (2.0); review (.1) and revise response and objections to document demands (.9); exchange emails with D. Ziegler regarding same (.2).	Lawrence, J. Alexander	11.50	9,775.00
15-Jun-2013	Emails to and from C. Kerr regarding discovery sought by Monarch and regarding status conference before Judge Glenn (.3); call with C. Kerr and A. Lawrence regarding letter to Judge Glenn (.4); conference with L. Kruger (CRO) regarding status conference (.2).	Lee, Gary S.	0.90	922.50

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Date	Services	Timekeeper	Hours	Value
15-Jun-2013	Review correspondence between Monarch, Mofo and the Trustees regarding discovery and deposition schedules related to the PSA Hearing.	Marines, Jennifer L.	0.50	345.00
15-Jun-2013	Review (.1) and revise proposed correspondence to Willkie regarding PSA discovery and request to continue hearing (.6); review revised Vitro order from J. Newton for JSN comment (.5).	Marinuzzi, Lorenzo	1.20	1,134.00
15-Jun-2013	Review (.1) and analyze documents for responsiveness to Monarch's document requests in connection with the PSA Motion (7.1); edit Debtors' objections and responses to Monarch's document requests in connection with the PSA Motion (.3); draft joint scheduling order in connection with the FGIC Settlement (1.5); research the application of FRCP 26 to contested matters in connection with the FGIC Settlement (2.5).	Ziegler, David A.	11.50	6,095.00
16-Jun-2013	Coordinate document production effort for "Rule 363" with MoFo Team (.7); communicate vendor regarding same (.3).	Bergelson, Vadim	1.00	295.00
16-Jun-2013	Revise draft responses to Monarch's document requests (.7); draft letter to the Court regarding status of discovery based on meet and confers (2.0); call with team regarding comments on draft letter to the Court (.5); email to Trustees' counsel regarding discovery and demands by Monarch for additional depositions (.5); further revisions to letter to court to reflect additional discovery now being sought by Monarch (.6); review documents for document production (1.7).	Kerr, Charles L.	6.00	6,150.00
16-Jun-2013	Correspond with legal team regarding production of documents (.1); prepare documents for production (.2).	Lau, Sherry C.	0.30	72.00

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Date	Services	Timekeeper	Hours	Value
16-Jun-2013	Exchange emails with Willkie regarding confidentiality agreement (.4); exchange emails with counsel for Trustee and FGIC UCC regarding same (1.0); exchange emails with Willkie regarding deposition schedule (.5); exchange emails with counsel for trustees, FGIC and UCC regarding same (.7); draft confidentiality agreement (.8); exchange emails with C. Kerr and D. Ziegler regarding same (.5); exchange emails with Willkie regarding revisions to the PSA order (.6); revise outline for L. Kruger (CRO) deposition (1.0); exchange emails with C. Kerr and D. Rains regarding L. Kruger deposition (.5); draft proposed email to court (.2); review and revise proposed objections to document demands (.4); exchange emails with Willkie regarding Rule 2019 disclosures (.5); exchange emails with counsel for trustees, FGIC and UCC regarding same (.5); exchange emails with K. Sadeghi and J. Newton regarding same (.7); discussion with ERM and D. Ziegler regarding document production (.3); exchange emails with ERM, D. Ziegler and vendor regarding document production (1.0); review documents for production (.5); review and revise letter to court regarding Willkie discovery (.5); exchange emails with C. Kerr and G. Lee regarding same (.5); exchange emails with J. Newton and N. Moss regarding letter to the court (.7); exchange emails with counsel for trustees regarding letter to court (.7); exchange emails with C. Kerr and D. Ziegler regarding document production (.6).	Lawrence, J. Alexander	13.10	11,135.00
16-Jun-2013	Edit letter to Judge Glenn regarding discovery requests from Monarch regarding PSA (.7); emails to and from C. Kerr regarding same (.3); review letter from Monarch regarding holdings (.2); call with C. Kerr regarding status conference and discovery request (.2); emails to and from Counsel to Monarch regarding discovery sought (.3).	Lee, Gary S.	1.70	1,742.50
16-Jun-2013	Review various correspondence to Monarch and Chambers regarding discovery, depositions and objections in connection with PSA motion (.3); review of same with L. Marinuzzi (.7).	Marines, Jennifer L.	1.00	690.00
16-Jun-2013	Multiple email exchanges with the MoFo PSA working group team regarding discovery issues (.5); research case law regarding withdrawing the reference (1.5).	Moss, Naomi	2.00	1,150.00
16-Jun-2013	Email with FGIC 9019 motion regarding production of documents (.4); review draft letter (.3) and email (.1) to Chambers regarding discovery issues and expected status conference tomorrow review transcripts from prior hearings in connection with Judge's preferred procedures for submitting letters to Chambers (.3).	Newton, James A.	1.10	583.00

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Date	Services	Timekeeper	Hours	Value
16-Jun-2013	Prepare for client meeting with L. Kruger (CRO) regarding deposition for PSA motion (4.0); emails with L. Kruger regarding letter to Judge Glenn regarding discovery (.5).	Rains, Darryl P.	4.50	4,612.50
16-Jun-2013	Review list of investments provided by Monarch and Stonehill and verify against list of wrapped Trusts (.8); correspond with A. Lawrence regarding paydown of Trusts (.2); draft email to Willkie regarding clarification of investment list and send to A. Lawrence (.3).	Sadeghi, Kayvan B.	1.30	910.00
16-Jun-2013	Coordinate document production process between litigation team and vendor.	Silverman, Robert N.	3.00	885.00
17-Jun-2013	Analyze Monarch and Stonehill holdings (.5); analyze documents for production to Monarch and Stonehill (2.0).	Baehr, Robert J.	2.50	1,325.00
17-Jun-2013	Attend Relativity document review system training.	Baldock, Michael T.	1.00	370.00
17-Jun-2013	Coordinate document production effort for "Rule 363" (.5); communicate with legal team and vendor regarding same (1.5); setup Concordance database and load new received production documents (1.3).	Bergelson, Vadim	3.30	973.50
17-Jun-2013	Review background materials for JSN discovery project circulated by G. Marty (Carpenter Lipps) (2.8); attend vendor discovery training (.4) and discuss document review logistics with G. Marty (.8); review JSN request regarding release of collateral reports and related discovery (.5); review S. Engelhardt email on custodians and email with T. Underhill (ResCap) regarding same (.5).	Brown, David S.	5.00	3,425.00
17-Jun-2013	Prepare binders for L. Kruger's deposition preparation session.	Grossman, Ruby R.	1.40	371.00
17-Jun-2013	Call with M. Eaton and A. Lawrence regarding alternative JSN discovery schedule (.4); draft (.7) and develop alternative schedule for discovery and trial on PSA motion (1.1); call with Court on discovery status (.7); prepare for (.6) and attend status meeting before Judge Glenn (3.0); meet with L. Kruger (ResCap) to prepare for deposition (2.8); email and call with Trustees' counsel regarding alternative schedule (.5); call to M. Eaton regarding schedule (.3); meeting with team regarding strategy on trial (.5); meet with G. Lee and J. Newton to discuss Monarch discovery in connection with FGIC 9019 Motion (.8).	Kerr, Charles L.	11.40	11,685.00

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Exchange emails with V. Bergelson and vendor regarding document outline and review JSN for discovery process (.6); discussion with court regarding status meeting (.7); review (.3) and revise scheduling order (1.7); exchange emails with trustees regarding scheduling order (.2); draft emails to L. Kruger (ResCap) regarding updates from court (.5); exchange emails with T. Underhill regarding document collection (.3); exchange emails with D. Ziegler and V. Bergelson regarding document review and collections (.4); exchange emails with K. Sadeghi regarding proposed email to Willkie regarding email collection (.4); exchange emails with records management regarding email collection (.2); exchange emails with L. Guido regarding transcripts of discovery - related hearing (.2); exchange emails with C. Kerr and G. Lee regarding document production timing (.2); prepare documents for production (.5); exchange emails with N. Moss regarding contacting court regarding same (.2); attend meeting with court regarding Willkie discovery (1.0); discussion with C. Kerr and G. Lee regarding Willkie discovery (1.0); discussion with L. Kruger (ResCap) to prepare for deposition (2.0); discussion with Willkie regarding discovery proposals (2.0); exchange emails with J. Lipps regarding same (.1); discussion with Creditor's committee, Trustees and FGIC regarding Willkie discovery (.5).	Lawrence, J. Alexander	12.00	10,200.00
17-Jun-2013	Emails to and from counsel to JSNs regarding scheduling order and discovery on consolidated lien-collateral lawsuits (.4); discussion with A. Lawrence regarding Willkie discovery (.3); meet with C. Kerr and J. Newton regarding Monarch discovery in connection with FGIC 9019 motion (.8); review and respond to emails from counsel to Monarch and trustees regarding depositions and discovery sought by Monarch (.4); attend at status meeting before Judge Glenn regarding discovery (1.1); review responses to Monarch discovery requests (.6); call with Judge Glenn regarding PSA discovery and resolution of Monarch discovery (.5); call with Trustees regarding PSA hearing and Monarch agreement to defer discovery (.4); meeting with A. Lawrence and D. Rains regarding FGIC hearing (.3).	Lee, Gary S.	4.80	4,920.00

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17-Jun-2013	Several calls (1.3) and emails with JSN counsel regarding proposed scheduling order (.7); discussion (.4) and emails with UCC regarding proposed scheduling order (.6); review revisions to JSN scheduling order (1.0); revise letter to court regarding proposed scheduling order and open issues (1.0); review revisions to amended JSN adversary materials relating to same (1.0); review materials for meeting with Judge Peck regarding JSN adversaries (1.0); discussion with JSN discovery team regarding custodians for email restoration (1.0); review correspondence regarding email issues for JSN discovery (1.0).	Levitt, Jamie A.	9.00	8,100.00
17-Jun-2013	Email exchange with J. Chung and A. Scher regarding PSA discovery meeting (.2); email exchange with C. Kerr regarding the same (.1).	Moss, Naomi	0.30	172.50
17-Jun-2013	Review letters to Judge regarding Monarch's discovery requests and Monarch's discovery requests and responses (1.1); email exchanges with MoFo team regarding court conference regarding discovery and related trial strategy for FGIC 9019 motion (.8).	Princi, Anthony	1.90	1,947.50
17-Jun-2013	Call with B. Carney with respect to document retention issues (.1); email B. Carney regarding same (.1); email S. Tice regarding database (.2); emails S. Engelhardt and D. Brown regarding custodians (.3); email S. Kam (.1).	Salerno, Robert A.	0.80	640.00
17-Jun-2013	Attend training regarding JSN document review (1.0); review JSN Protocol (.7).	Sheehe, Johanna E.	1.70	926.50
17-Jun-2013	Review document review protocol and background memorandum concerning document review in preparation for document review related to junior secured note holder adversary proceedings (1.9); attend training on Relativity document review platform (1.0).	Simon, Joanna L.	2.90	1,392.00
17-Jun-2013	Prepare database for attorney confidentiality review in connection with Junior Secured Noteholders redesignation request.	Tice, Susan A.T.	0.30	93.00
18-Jun-2013	Meeting with C. Kerr, D. Ziegler and A. Lawrence regarding FGIC 9019 and confidentiality stipulation (1.1); analyze document requests and documents for production (5.0); draft (.2) and revise document review protocols (.3); research (.7) and draft responses and objections to document requests (1.4); draft (.7) and revise requests for production to Monarch and Stonehill (1.8); meet and confer with counsel for Monarch and Stonehill regarding FGIC 9019 schedule (.5); discuss discovery requests to Monarch and Stonehill with K. Sadeghi (.3).	Baehr, Robert J.	12.00	6,360.00
18-Jun-2013	Analyze JSN background information and review protocol (2.1); review JSN documents for responsiveness, confidentiality, and privilege (3.6).	Baldock, Michael T.	5.70	2,109.00

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18-Jun-2013	Coordinate additional document processing with vendor, including additional data transfer from the client to vendor (1.2); communicate with legal team and vendor, setup filtering criteria and catalog data received (1.2).	Bergelson, Vadim	2.40	708.00
18-Jun-2013	Review materials collected from FTI and J. Marines regarding cash management (1.8); draft (.4) and circulate email to R. Salerno regarding discovery status and proposed scheduling order (.1); review custodians and discovery issues related to intercompany balances issues (.5); email with T. Underhill (ResCap) regarding same (.2).	Brown, David S.	3.00	2,055.00
18-Jun-2013	Prepare FGIC settlement documents for production (.6); call and email to Trustees' counsel regarding JSN scheduling order (.4); email to M. Eaton regarding meeting (.6); work on revised scheduling order (1.9); meet with Wilkie (1.3); email to M. Eaton with Scheduling order (.6); email and call to P. Goodman with Scheduling Order (.4); research on fiduciary exception to attorney-client privilege (.8); call with J. Newton regarding RMBS Trustees (.2); draft (.4) and revise document requests (.4) and responses to document requests (.5); call (.6) and email to M. Johnson (Alston) and P. Kaufman regarding scheduling order and discovery (.6).	Kerr, Charles L.	9.30	9,532.50
18-Jun-2013	Discussion with D. Ziegler and T. Underhill regarding ResCap document production status (.6); discussion with L. Kruger (ResCap) regarding same (.2); exchange emails with R. Baehr and C. Kerr regarding serving Monarch discovery (.5).	Lawrence, J. Alexander	1.30	1,105.00
18-Jun-2013	Emails to and from counsel to JSNs regarding discovery and regarding scheduling order for consolidated lien actions (.7); call with M. Carney (Freddie Mac) regarding joinder to opposition to FGIC 9019 motion (.6); emails to and from C. Kerr regarding same and scheduling order (.4); review 9019 proposed discovery schedule (.3); review documents for production to Monarch (.3); emails to and from C. Kerr regarding document production (.4); discussion with J. Beha regarding filing motion relating to same (.2).	Lee, Gary S.	2.90	2,972.50
18-Jun-2013	Review transcript of yesterday's discovery hearing (.7); email exchanges with MoFo team regarding Monarch's discovery requests (.5).	Princi, Anthony	1.20	1,230.00
18-Jun-2013	Emails and calls with C. Kerr, A. Lawrence regarding discovery requests to Monarch regarding FGIC 9019 motion.	Rains, Darryl P.	0.60	615.00

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Meet with C. Kerr, A. Lawrence, R. Baehr, and D. Ziegler regarding objections to FGIC settlement (.5); call with counsel for Trustees regarding document requests to Monarch and Stonehill (.1); email with C. Kerr, D. Rains, and A. Lawrence regarding discovery requests (.2); correspond with counsel for Trustees regarding document requests (.2); discuss discovery requests to Monarch and Stonehill with R. Baehr (.3); review discovery request revisions and draft potential discovery requests (.3).	Sadeghi, Kayvan B.	1.60	1,120.00
18-Jun-2013	Emails J. Levitt and B. Carney regarding scheduling order (.4); respond to questions from JSNs regarding document issues (.4); emails MoFo team regarding email production (.4); email T. Underhill (ResCap) regarding same (.1).	Salerno, Robert A.	1.30	1,040.00
18-Jun-2013	Continue to review documents in connection with PSA motions, Monarch letter (2.1); receive (.9) and review G. Lee emails and J. Newton email discussing same (1.4); meeting with G. Lee regarding FGIC rehabilitation plan (.6).	Schaaf, Kathleen E.	5.00	4,075.00
18-Jun-2013	Review protocol and exhibits regarding JSN proceedings.	Sheeche, Johanna E.	2.60	1,417.00
18-Jun-2013	Review of document review protocol and background memorandum, UCC Complaint, and discovery requests concerning document review in preparation for document review related to junior secured note ("JSN") holder adversary proceedings (1.0); begin document review for production in JSN proceedings (.4).	Simon, Joanna L.	1.40	672.00
18-Jun-2013	Call with A. Lawrence and T. Underhill to discuss discovery collection.	Ziegler, David A.	0.40	212.00
19-Jun-2013	Research precedent (1.3) and draft document request and interrogatories to Monarch and Stonehill regarding FGIC 9019 motion (2.9); conference with C. Kerr, A. Lawrence, and D. Ziegler regarding document collection and production efforts (.8); prepare for meet and confer with Monarch and Stonehill (.4); revise responses and objections to Monarch and Stonehill's document requests (1.0); draft (.6) and revise document review protocol (.4).	Baehr, Robert J.	7.40	3,922.00
19-Jun-2013	Review JSN documents for responsiveness, confidentiality, and privilege.	Baldock, Michael T.	1.70	629.00
19-Jun-2013	Coordinate additional document processing with vendor, including additional data transfer from the client to vendor (1.4); assist with Relativity document review (1.2); set up coding pane (.6) and communicate with legal team regarding same (.4).	Bergelson, Vadim	3.60	1,062.00

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Draft search term and custodian file for intercompany claims and forward to J. Marines for review (.5); draft summary of various discovery and restoration projects and forward to J. Levitt and S. Englehardt (.8); call with G. Marty and communicate with T. Underhill (ResCap) regarding search terms and restoration priorities (.9); call with G. Marty regarding increased staffing and communicate with R. Salerno regarding same (.7).	Brown, David S.	2.90	1,986.50
19-Jun-2013	Update documents in JSN database for attorney review.	Chan, David	1.50	412.50
19-Jun-2013	Create encrypted volume for document production.	DeRuiter, Bethany F.	0.50	147.50
19-Jun-2013	Call with K. Chopra (Centerview) regarding JSN document production issues (.1); correspond with team members regarding same (.2); attention to coordination and administration of JSN document review and document collection (2.0); review correspondence from R. Salerno regarding document collection issues (.2); review correspondence from D. Brown regarding document collection issues (.1).	Engelhardt, Stefan W.	2.60	2,275.00
19-Jun-2013	Assist D. Ziegler with review of Rule 363 documents for upcoming document production.	Grossman, Ruby R.	0.40	106.00
19-Jun-2013	Conversations with C. Kerr, D. Ziegler, K. Sadeghi and R. Baehr regarding discovery (1.0); attend meet and confer with Willkie (.1); exchange emails with Willkie regarding meet and confer (.3); exchange emails with V. Bergelson and vendor regarding processing data (.4); review and revise response to document demands (.5); review letter from Talcott Franklin (.1); exchange emails with C. Kerr and R. Baehr regarding interrogatories (.5); draft email to Willkie regarding interrogatories (.1); exchange emails with G. Lee regarding interrogatories (.1); revise review discovery and document review protocol (.4); exchange emails with D. Zeigler regarding review protocol (.4); exchange emails with D. Ziegler and V. Bergelson regarding document demands (.2); exchange emails with G. Lee and T. Goren regarding JSN deposition notice (.3); exchange emails with N. Moss regarding contacting court with respect to status conference (.2); review Duff and Phelps report produced in connection with FGIC settlement (.2).	Lawrence, J. Alexander	4.70	3,995.00
19-Jun-2013	Numerous calls with JSN counsel regarding negotiation of scheduling order (2.0); revise drafts of proposed scheduling order (1.5); revise drafts of letter to Judge Glenn outing proposed scheduling order and open issues (1.0); review JSN revisions to court correspondence (.5); finalize and submit letter to Judge Glenn regarding scheduling order issues (.5); conference with team regarding JSN discovery and informal discovery requests (1.5).	Levitt, Jamie A.	7.00	6,300.00

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Date	Services	Timekeeper	Hours	Value
19-Jun-2013	Review discovery requests from JSNs (.4); revise document review memorandum regarding JSN discovery (.4).	Marines, Jennifer L.	0.80	552.00
19-Jun-2013	Correspond with MoFo team regarding discovery matters in connection with JSN litigation.	Martin, Samantha	0.10	66.00
19-Jun-2013	Discuss telephonic conference with C. Kerr regarding discovery issues (.1); call with chambers regarding the same (.1).	Moss, Naomi	0.20	115.00
19-Jun-2013	Review Monarch's discovery requests and draft responses (.6); review email exchanges with Monarch's counsel regarding discovery issues (.3).	Princi, Anthony	0.90	922.50
19-Jun-2013	Meetings with C. Kerr, R. Baehr, and D. Zeigler regarding FGIC 9019 discovery (.9); call with counsel for Trustees regarding 9019 FGIC discovery (.1); correspond with C. Kerr, A. Lawrence, D. Rains, R. Baehr, and D. Zeigler regarding FGIC document requests (.2); review revised document requests and correspond with C. Kerr, A. Lawrence, D. Rains, R. Baehr, and D. Zeigler regarding same (.3).	Sadeghi, Kayvan B.	1.50	1,050.00
19-Jun-2013	Emails D. Brown, CLL and T. Underhill regarding email restoration and review issues (.4); emails S. Engelhardt regarding additional document requests (.2); email B. McDonald regarding additional document requests (.2).	Salerno, Robert A.	0.80	640.00
19-Jun-2013	Review documents relating to document requests regarding JSN proceedings.	Sheeche, Johanna E.	5.50	2,997.50
19-Jun-2013	Meet with C. Kerr, A. Lawrence, K. Sadeghi and R. Baehr to discuss discovery going forward in connection with the FGIC 9019 Motion (.5); assist with Debtors' response to Monarch's discovery requests in connection with the FGIC 9019 Motion (6.4).	Ziegler, David A.	6.80	3,604.00
20-Jun-2013	Call with K. Sadeghi regarding PSA and FGIC settlement discovery.	Baehr, Robert J.	0.30	159.00
20-Jun-2013	Assist with Relativity document review (.8); update coding pane (.6); process batch documents for review (1.1); setup targeted searches and communicate same with legal team (1.3).	Bergelson, Vadim	3.80	1,121.00
20-Jun-2013	Review White and Case discovery requests and track responses to same (.8); review folders of records assembled for production for confidentiality and privilege issues (1.2).	Brown, David S.	2.00	1,370.00
20-Jun-2013	Exchange of emails with team members regarding document confidentiality issues (.2); review letter to court from JSN counsel regarding scheduling order (.2); administration of document and data collection efforts (1.3); analyze offensive discovery issues (1.2); Review US Bank requested documents to ascertain confidentiality issues for production (.8).	Engelhardt, Stefan W.	3.70	3,237.50

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Email to M. Eaton regarding discovery schedule (.3); email to M. Eaton regarding proposal on privilege log (1.0); email to M. Eaton regarding witness schedules (.3); meeting with L. Krguer (ResCap) on deposition in support of FGIC settlement and PSA (.5); Revise responses to discovery demands served by Willkie (1.1); discuss with D. Rains and K. Sadeghi regarding same (.2); calls with other parties and Creditors committee counsel regarding scheduling order (2.5).	Kerr, Charles L.	5.90	6,047.50
20-Jun-2013	Draft emails to C. Kerr regarding Willkie clients and discovery requests (.1); exchange emails with C. Kerr and D. Ziegler regarding response and objections to document demands (.3); draft email to Willkie regarding document demands (.1); exchange emails with C. Kerr and D. Beck regarding deposition scheduling (.3); exchange emails with C. Kerr regarding privilege log (.1); review emails from T. Underhill regarding document recovery (.2); exchange emails with C. Kerr and G. Lee regarding JSN discovery (.2); exchange emails with V. Bergelson and D. Ziegler regarding document review (.3).	Lawrence, J. Alexander	1.60	1,360.00
20-Jun-2013	Review SEC document productions and productions log from DTI regarding FIRREA.	Lenkey, Stephanie A.	1.30	377.00
20-Jun-2013	Meeting with client and discovery team regarding document collection and production issues (1.0); call with FTI regarding bond payment and other discovery issues (1.0).	Levitt, Jamie A.	2.00	1,800.00
20-Jun-2013	Review informal JSN discovery requests and assist litigators in coordinating same (.5); finalize confidentiality agreement with JSNs (.5).	Marines, Jennifer L.	1.00	690.00
20-Jun-2013	Correspond with MoFo and FTI team regarding JSN discovery responses (.3); review discovery requests and proposed responses (.5).	Martin, Samantha	0.80	528.00
20-Jun-2013	Review email exchanges with Monarch's counsel regarding discovery issues.	Princi, Anthony	0.30	307.50
20-Jun-2013	Discussion with C. Kerr regarding JSN discovery requests.	Rains, Darryl P.	0.20	205.00
20-Jun-2013	Email to M. Rothchild regarding status of discovery produced to U.S. Bank.	Rosenbaum, Norman S.	0.20	170.00
20-Jun-2013	Calls with C. Kerr, R. Baehr, D. Ziegler regarding JSN discovery status.	Sadeghi, Kayvan B.	0.80	560.00
20-Jun-2013	Emails with S. Tice regarding document collection efforts (.3); emails with J. Ruckdaschel regarding same (.2); review database for universe of documents (.4); emails with S. Martin and S. Engelhardt regarding same (.3); review status of collection and review efforts (.5).	Salerno, Robert A.	1.70	1,360.00

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Date	Services	Timekeeper	Hours	Value
20-Jun-2013	Review documents and their designations regarding JSN Proceedings.	Sheehee, Johanna E.	4.00	2,180.00
20-Jun-2013	Prepare sample collateral report data for J. Ruckdaschel review in connection with confidential dedesignation request in the UMB adversarial proceeding.	Tice, Susan A.T.	0.40	124.00
20-Jun-2013	Assist with debtors' response to Monarch's document requests in connection with the FGIC 9019 Motion (1.1); review and analyze documents relating to same (6.3); coordinate review efforts with debtors' review team (1.2); call with the discovery team at Carpenter Lipps to discuss review parameters in responding to Monarch's document requests in connection with the FGIC 9019 Motion (.4).	Ziegler, David A.	9.00	4,770.00
21-Jun-2013	Analyze documents in response to Monarch and Stonehill's document requests.	Baehr, Robert J.	6.40	3,392.00
21-Jun-2013	Review JSN documents for responsiveness, confidentiality, and privilege.	Baldock, Michael T.	1.50	555.00
21-Jun-2013	Coordinate additional document processing with NightOwl (1.1); assist with Relativity document review (1.5), setup coding pane (1.5), generate review batches (1.2) and prepare documents for production (1.3).	Bergelson, Vadim	5.60	1,652.00
21-Jun-2013	Call with C. Ferrario and R. Hasman regarding ResCap production project logistics and priorities (.3); meet with R. Silverman regarding ResCap production specification and service provider points of contact (.3).	Gaston, Joseph L.	0.60	159.00
21-Jun-2013	Call with V. Bergelson, J. Gaston and C. Ferrario regarding document production status for Rule 363 case files (.6); coordinate document production time tables with NightOwl vendor and communicate schedules to legal team (.5).	Hasman, Ronald D.	1.10	302.50
21-Jun-2013	Call to A. Lawrence and D. Ziegler on discovery and production of documents (.8); review (.2) and finalize responses to document demands (.3); draft email to M. Eaton regarding privilege log issues and status of discovery (1.4).	Kerr, Charles L.	2.70	2,767.50
21-Jun-2013	Review emails from White & Case regarding discovery (.3); exchange emails with T. Underhill, Night Owl and V. Bergelson regarding document review (.5); review emails exchanged between Willkie and RMBSTrustees regarding discovery (.4); review (.2) and revise email to Trustees regarding discovery (.3); discussion with C. Kerr and D. Ziegler regarding discovery (.5); exchange emails with J. Levitt and S. Engelhardt regarding JSN discovery (.3); review documents to be produced (.4); exchange emails with D. Ziegler and V. Bergelson regarding same (.3); exchange emails with D. Ziegler regarding discovery statistics (.2).	Lawrence, J. Alexander	3.40	2,890.00

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Email B. Carney (.1) and J. Ruckdaschel (.2) about review of document collection efforts (.5).	Salerno, Robert A.	0.80	640.00
21-Jun-2013	Review company production documents regarding JSN Proceeding and Intercompany Debt Forgiveness.	Sheehe, Johanna E.	4.00	2,180.00
21-Jun-2013	Prepare Board minutes discussing settlement and plan negotiations for potential production (2.5); review database for final versions of Board minutes regarding settlement and plan negotiations (1.6); prepare redacted versions of Board minutes regarding settlement and plan negotiations for potential production (2.6).	Tice, Susan A.T.	6.70	2,077.00
21-Jun-2013	Assist with debtors' response to Monarch's document requests in connection with the FGIC 9019 Motion by reviewing (2.2) and analyzing documents (2.7) and emails with debtors' review team about the same (2.5); calls with C. Kerr and A. Lawrence to discuss potential production in response to Monarch's document requests in connection with the FGIC 9019 Motion (1.3).	Ziegler, David A.	8.70	4,611.00
22-Jun-2013	Analyze Company documents in response to Monarch and Stonehill's document requests (3.0); review (.3) and revise omnibus response to objections to PSA motion (.5); research (.2), draft (.2), revise (.2), and serve interrogatories on CQS ABS Alpha Master Fund Limited, CQS ABS Master Fund Limited, and Bayview Fund Management LLC (3.4); analyze Stonehill and Monarch's responses to Debtors' interrogatories (.3).	Baehr, Robert J.	8.10	4,293.00
22-Jun-2013	Review JSN documents for responsiveness, confidentiality, and privilege.	Baldock, Michael T.	2.20	814.00
22-Jun-2013	Review emails from V. Bergelson, C. Ferrario, and R. Hasman about document production.	Gaston, Joseph L.	0.40	106.00
22-Jun-2013	Drafting email to M. Eaton regarding status of document production.	Kerr, Charles L.	1.00	1,025.00
22-Jun-2013	Review interrogatories from Willkie (.1); review email from Night Owl regarding document review and production (.3); exchange emails with D. Ziegler and Carpenter Lipps regarding document review (.2); exchange emails with T. Underhill regarding document production (.2); exchange emails with C. Kerr regarding meeting with L. Kruger (.1); review email exchange with M. Eaton regarding witness availability (.1); review email exchange with Willkie regarding discovery (.1); review Assured v. EMC docket (.1); review FGIC Rehabilitation docket (.1); exchange emails with C. Kerr and R. Baehr regarding interrogatories to Bayview and CQS (.2); exchange emails with D. Ziegler regarding document collection memorandum (.1); exchange emails with C. Kerr and D. Ziegler regarding document production (.2); draft email to C. Kerr regarding confidentiality argument (.1).	Lawrence, J. Alexander	1.90	1,615.00

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Date	Services	Timekeeper	Hours	Value
22-Jun-2013	Email exchanges with Monarch's counsel regarding discovery issues.	Princi, Anthony	0.40	410.00
22-Jun-2013	Assist with debtors' response to Monarch's document requests in connection with the FGIC 9019 Motion by reviewing (3.3) and analyzing documents for production (3.7).	Ziegler, David A.	7.00	3,710.00
23-Jun-2013	Research (.3), draft (.4), and revise responses and objections to Monarch and Stonehill's interrogatories (1.9); analyze documents in response to Monarch and Stonehill's document requests (6.0).	Baehr, Robert J.	8.60	4,558.00
23-Jun-2013	Coordinate additional document processing with NightOwl (.8); assist with relativity document review (.4); generate review batches (.4) and prepare documents for production (.7); document production (.3), process PDF files (.3), endorse images (.5), and coordinate production effort with legal team and the vendor (1.1).	Bergelson, Vadim	4.50	1,327.50
23-Jun-2013	Provide eDiscovery project management to the case team for Rule 363 production (1.9); emails with eDiscovery vendor and review team regarding scope of production (1.6); perform quality check on final production deliverable (3.5).	Ferrario, Cathy G.	7.00	2,065.00
23-Jun-2013	Review correspondence from V. Bergelson, C. Ferrario, and R. Hasman (.5); perform quality control analysis on service provider's deliverable (.9) and assist with updating production database to facilitate attorneys' review of electronic production (1.5); update V. Bergelson, C. Ferrario, and R. Hasman with progress of project (.8).	Gaston, Joseph L.	3.70	980.50
23-Jun-2013	Organize (.3), transfer (.3) and upload Rule 363 production documents into Concordance repository and Opticon viewer (.4); isolate (.2) and replace revised Rule 363 production documents within Concordance repository (.3); prepare document production deliverable for Rule 363 case files in preparation for distribution with counsel (.5).	Hasman, Ronald D.	2.00	550.00
23-Jun-2013	Prepare documents for production (.8); exchange emails with V. Bergelson, D. Ziegler and ERM regarding same (.7); exchange emails with Night Owl regarding same (.7); draft email to Willkie regarding production (.1); review email exchange with Willkie and trustees regarding discovery (.5); discussion with D. Ziegler regarding document production (.3); review email from G. Lee regarding FGIC discovery (.3).	Lawrence, J. Alexander	3.40	2,890.00
23-Jun-2013	Review PSA objector discovery requests and proposed responses.	Lee, Gary S.	0.60	615.00
23-Jun-2013	Email exchanges with MoFo team regarding responses to Monarch's discovery requests.	Princi, Anthony	0.70	717.50

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Date	Services	Timekeeper	Hours	Value
23-Jun-2013	Review (4.4) and analyze documents with respect to Monarch's document requests in connection with the FGIC 9019 Motion (6.4); discussion with A. Lawrence regarding document production (.3); call with A. Lawrence regarding FGIC discovery search terms (.2).	Ziegler, David A.	11.30	5,989.00
24-Jun-2013	Analyze (1.4) and prepare documents for production in response to FGIC 9019 discovery requests (1.7).	Baehr, Robert J.	3.10	1,643.00
24-Jun-2013	Review documents for responsiveness, confidentiality, and privilege in connection with JSN litigation.	Baldock, Michael T.	3.40	1,258.00
24-Jun-2013	Draft tracker in connection with JSN discovery requests (.8); call with B. McDonald (FTI), regarding discovery responses (.5); call with G. Marty (Carpenter Lipps), A. Lawrence and T. Underhill (ResCap) regarding data restoration and discovery (1.2); consolidation of JSN discovery requests and worksheet and forward to J. Levitt, R. Salerno, S. Engelhardt (1.5); summary of open issues regarding custodians to J. Levitt and S. Englehardt (.3) and review responses to same (.2); review records retrieved by B. McDonald in response to discovery requests and request production foldering (1.5).	Brown, David S.	6.00	4,110.00
24-Jun-2013	Analysis of discovery received from A. Pruitt.	Galante, Paul A.	0.30	205.50
24-Jun-2013	Discuss with A. Lawrence regarding FGIC document review.	Kerr, Charles L.	0.20	205.00
24-Jun-2013	Exchange emails with D. Ziegler and D. Baehr regarding FGIC document review (.3); review emails from Willkie regarding document review (.2); discussion with C. Kerr and D. Chan regarding same (.5); exchange emails with T. Underhill regarding document requests (.3); review emails from Trustees regarding discovery (.5).	Lawrence, J. Alexander	1.80	1,530.00
24-Jun-2013	Correspond with MoFo team regarding Intralinks access (.2); correspond with MoFo team regarding various discovery issues (.8).	Martin, Samantha	1.00	660.00
24-Jun-2013	Review FGIC's discovery responses.	Princi, Anthony	0.50	512.50
24-Jun-2013	Review FGIC discovery responses and objections.	Sadeghi, Kayvan B.	0.20	140.00
24-Jun-2013	Review documents for responsiveness and privilege prior to production in JSN proceedings.	Simon, Joanna L.	0.50	240.00
24-Jun-2013	Assist with debtors' response to Monarch's document requests in connection with the FGIC 9019 Motion by reviewing and analyzing documents and coordinating with debtors' review team (9.0); discussion with A. Lawrence regarding privilege log (.2); meet with C. Kerr, A. Lawrence and R. Baehr to discuss the court's revised schedule in connection with the FGIC 9019 Motion hearing (1.3).	Ziegler, David A.	10.50	5,565.00
25-Jun-2013	Discussion with A. Lawrence regarding JSN document review.	Baehr, Robert J.	0.30	159.00

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25-Jun-2013	Review JSN documents for responsiveness, confidentiality, and privilege.	Baldock, Michael T.	2.10	777.00
25-Jun-2013	Manage Rule 363 document analysis for document production (.3), clean up documents (.4); prepare data set for production (.8); load third party productions into Concordance database, communicate with legal team (2.8).	Bergelson, Vadim	4.30	1,268.50
25-Jun-2013	Draft response to C. Shore email regarding document production status and circulate to J. Levitt (.6); email with K. Eifeginio and R. Salerno regarding staffing and second level review personnel (.5); call with S. Martin, R. Salerno, S. Engelhardt and B. McDonald (FTI) regarding White and Case discovery requests (.9).	Brown, David S.	2.00	1,370.00
25-Jun-2013	Preparation for team call regarding discovery requests (.6); call with R. Salerno, D. Brown, S. Martin and B. McDonald (FTI) regarding document production issues in JSN adversary proceeding (.9); review proposed revisions to JSN confidentiality order (.3); exchange of emails with D. Bernstein (White & Case) regarding proposed confidentiality agreement (.2); review (.4) and make further edits to JSN document production requests (.8); review correspondence from team members regarding document production issues (.2); review correspondence from team members regarding document production issues (.2); review monthly operating reports in connection with JSN adversary discovery (3.2); review draft committee discovery requests (.5).	Engelhardt, Stefan W.	7.30	6,387.50
25-Jun-2013	Review JSN discovery requests with team.	Goren, Todd M.	0.40	318.00
25-Jun-2013	Gather public news stories for D. Ziegler for document production.	Grossman, Ruby R.	0.30	79.50
25-Jun-2013	Revise with MoFo team draft Scheduling order and meet regarding same (1.8); calls with Trustee's counsel, with Willkie, with JSN's counsel to discuss discovery issues and proposed schedule (.3); discussion with A. Lawrence regarding document review (.2).	Kerr, Charles L.	2.30	2,357.50

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Date	Services	Timekeeper	Hours	Value
25-Jun-2013	Review emails from Trustees and Willkie regarding FGIC discovery (.5); exchange emails with Trustees regarding privilege log standard (.4); exchange emails with C. Kerr regarding same (.4); exchange emails with V. Bergelson regarding production database (.3); exchange emails with M. Eaton regarding meet and confer (.4); exchange emails with vendor regarding documents to be processed (.3); review FGIC discovery demands (.2); discussion with D. Ziegler regarding document review (.3); exchange emails with D. Ziegler regarding document review (.5); discussion with C. Kerr regarding document review (.2); legal research regarding work product privilege (.3); exchange emails with A. Barrage regarding documents relating to FGIC settlement (.2); discussion with R. Baehr regarding document demands (.3); review and revise document demands (.4); exchange emails with Willkie and Trustees regarding scheduling order (1.2); revise scheduling order (.5); exchange emails with C. Kerr and A. Princi regarding scheduling order (.4); exchange emails with counsel for Freddie Mae regarding scheduling order (.3).	Lawrence, J. Alexander	7.10	6,035.00
25-Jun-2013	Review FTI comments on JSN discovery requests (1.0); meetings with team regarding proposed discovery objections and document collection issues (1.0); discussion with Committee counsel regarding JSN discovery requests (1.0); review (.3) and revise debtor discovery requests on JSNs (1.7).	Levitt, Jamie A.	5.00	4,500.00
25-Jun-2013	Prepare for (.2) and participate on discovery call relating to Ad Hoc Group's request with MoFo team and FTI (.9); correspond with MoFo team and FTI regarding discovery issues relating to Ad Hoc Group's request (.5); call with D. Brown and S. Engelhardt regarding White and Case discovery requests (.3).	Martin, Samantha	1.90	1,254.00
25-Jun-2013	Email exchanges with Monarch's counsel regarding discovery issues (.6); revise revised draft of scheduling order on FGIC 9019 motion (.6); email exchange with MoFo team regarding same (.7); call with C. Kerr regarding same (.3).	Princi, Anthony	2.20	2,255.00
25-Jun-2013	Review correspondence regarding JSN scheduling order (.2); review correspondence regarding discovery and email with C. Kerr, A. Lawrence, R. Baehr and D. Ziegler regarding potential document requests (.5).	Sadeghi, Kayvan B.	0.70	490.00
25-Jun-2013	Analyze compliance with discovery requests (1.1) and emails MoFo team regarding JSN discovery issues (.7); prepare for (.2) and participate in call with MoFo and FTI regarding discovery issues (.9).	Salerno, Robert A.	2.90	2,320.00
25-Jun-2013	Review documents regarding JSN Proceedings prior to production.	Sheeche, Johanna E.	6.00	3,270.00

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25-Jun-2013	Review documents for responsiveness and privilege prior to production in JSN proceedings.	Simon, Joanna L.	1.20	576.00
25-Jun-2013	Prepare excerpts from journal entries for FTI review for potential production in the Junior Secured Noteholders adversary proceeding (.6); prepare revolver collateral reports for potential production in the Junior Secured Noteholders adversary proceeding (.4); review databases for production of collateral release summary potentially responsive to Junior Secured Noteholders discovery request (.7); participate in team call regarding responses to anticipated discovery requests in the Junior Secured Noteholders adversarial proceeding (1.0); prepare court submissions for production in connection with the FGIC settlement motion (.2).	Tice, Susan A.T.	2.90	899.00
25-Jun-2013	Assist with debtors' response to Monarch's document requests in connection with the FGIC 9019 Motion by reviewing (2.3) and analyzing documents (4.4) and coordinating with debtors' review team (5.4); research exceptions to attorney work product waiver (.6); assist with drafting debtors' first requests for production on Stonehill and Freddie Mac in connection with the FGIC 9019 Motion (.5); discussion with A. Lawrence regarding document review (.3).	Ziegler, David A.	13.50	7,155.00
26-Jun-2013	Meet with C. Kerr, D. Ziegler, K. Sadeghi and A. Lawrence to coordinate discovery efforts and depositions of witnesses, and prepare for meet and confer relating to FGIC 9019 motion (1.3); analyze documents (1.5) and coordinate document review team for productions to objectors to the FGIC 9019 motion (7.6); draft (1.6) and revise (.8) and serve debtors first requests for production to objectors (1.0).	Baehr, Robert J.	13.80	7,314.00
26-Jun-2013	Review JSN documents for responsiveness, confidentiality, and privilege in connection with JSN adversary proceeding.	Baldock, Michael T.	1.10	407.00
26-Jun-2013	Discussion with A. Lawrence regarding privilege issues.	Barrage, Alexandra S.	0.20	144.00
26-Jun-2013	Prepare documents for production in connection with FGIC 9019 motion (1.0); communicate with vendor in connection with same (.8).	Bergelson, Vadim	1.80	531.00
26-Jun-2013	Call with G. Marty (Carpenter Lipps) regarding second level review team (.5); circulate names of second level review team and review instructions (.5); draft summary regarding status of intercompany claims discovery and circulate to J. Levitt and R. Salerno (.8); review updated document review protocol (1.5); review file of debtor operating reports for production (1.5).	Brown, David S.	4.80	3,288.00
26-Jun-2013	Review background and protocol materials in connection with JSN litigation.	Coles, Kevin M.	1.30	624.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Review correspondence from team members regarding document production issues (.2); attention to staffing of document and data review (.3); meet with J. Levitt regarding JSN discovery strategy issues (.2).	Engelhardt, Stefan W.	0.70	612.50
26-Jun-2013	Emails with P. Zellman regarding Deneustchine discovery issues.	Galante, Paul A.	0.30	205.50
26-Jun-2013	Begin reviewing documents relevant to second-level document review.	Henneke, Keith M.	2.70	1,714.50
26-Jun-2013	Call to M. Eaton regarding discovery issues (.2); meeting with team regarding FGIC discovery and preparation for depositions (1.7); email to L. Kruger regarding collection of documents (.4).	Kerr, Charles L.	2.30	2,357.50
26-Jun-2013	Review JSN review packet in preparation for case training.	Landis, Ashleigh K.	0.70	301.00
26-Jun-2013	Correspond with B. Salerno and G. Marty (Carpenter Lipps) about case introduction and logistics.	Larson, Dale K.	0.20	109.00
26-Jun-2013	Meet with C. Kerr, R. Baehr, D. Ziegler and K. Sadeghi regarding FGIC discovery and hearing (1.0); review and revise document demands to objecting parties (.7); discussion with C. Kerr and R. Baehr regarding same (.6); review email exchange between Willkie and Trustees and FGIC regarding discovery (.5); exchange emails with D. Beck and S. Tice regarding Syncora deal documents (.3); discussion with A. Barrage regarding Syncora and privilege issues (.2); ; review email with counsel for JSNs regarding meet and confer (.2); send letter to counsel for Syncora (.2); exchange emails with R. Baehr regarding privilege log (.2).	Lawrence, J. Alexander	3.90	3,315.00
26-Jun-2013	Meet with C. Kerr, A. Lawrence, R. Baehr and D. Ziegler regarding status of discovery and preparation for 9019 (1.0); review revisions to confidentiality agreement and draft discovery responses (.8).	Sadeghi, Kayvan B.	1.80	1,260.00
26-Jun-2013	Attention to staffing of email review efforts and communications with MoFo reviewers (1.2); email regarding discovery requests (.3); review materials regarding debt forgiveness (.6).	Salerno, Robert A.	2.10	1,680.00
26-Jun-2013	Review documents in connection with JSN adversary proceeding.	Sheehe, Johanna E.	5.40	2,943.00
26-Jun-2013	Review documents for responsiveness and privilege prior to production in JSN adversary proceedings.	Simon, Joanna L.	4.70	2,256.00
26-Jun-2013	Prepare select deal documents for potential production to Syncora discovery requests.	Tice, Susan A.T.	1.70	527.00
26-Jun-2013	Process and upload documents to FGIC document review database (1.0); prepare document production in connection with SEC as per S. Lenkey's request (.3).	Vajpayee, Abhishek	1.30	325.00

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26-Jun-2013	Email with R. Salerno regarding document review; email with D. Brown regarding document review.	Yang, Kelly K.	0.20	74.00
26-Jun-2013	Assist with debtors' response to Monarch's document requests in connection with the FGIC 9019 Motion by reviewing (1.4) and analyzing documents and coordinating with debtors' review team (2.1); meet with C. Kerr, A. Lawrence, K. Sadeghi, and R. Baehr to discuss prep and further discovery for the FGIC 9019 Motion (1.3).	Ziegler, David A.	4.80	2,544.00
27-Jun-2013	Analyze (2.3) and prepare documents for production (6.0); meet with D. Ziegler regarding discovery for the FGIC 9019 (.3); meet with K. Sadeghi JSN's depositions (.3); discussion with A. Lawrence regarding Willkie supplemental demands (.2).	Baehr, Robert J.	9.10	4,823.00
27-Jun-2013	Review quality control protocol and attend initial quality control training relating to JSN document review (1.4); review JSN documents for responsiveness, confidentiality, and privilege (.6).	Baldock, Michael T.	2.00	740.00
27-Jun-2013	Review discovery request relating to FGIC settlement (.8); provide summary of controlling entity and trust relationship to debtor to litigation team in order to respond to request (.3).	Beck, Melissa D.	1.10	770.00
27-Jun-2013	Download third-party production documents (1.5); assist document prep for production (.2); send data to the vendor for production (2.1).	Bergelson, Vadim	3.80	1,121.00
27-Jun-2013	Review Wells and JSN discovery requests (.7); call with R. Salerno regarding same (.3); organize into discovery tracker and draft responses and objections to same (6.8); draft summary and circulate draft positions to S. Englehart and J. Levitt (.5).	Brown, David S.	8.30	5,685.50
27-Jun-2013	Review documents in connection with JSN discovery.	Crespo, Melissa M.	11.40	5,187.00
27-Jun-2013	Review (1.1) and analysis of documents cited by Examiner in Report (1.8).	Day, Peter H.	2.90	1,392.00
27-Jun-2013	Review (.3) and analysis of document production requests received from JSN (1.7); review correspondence from team members regarding data collection issues (.3); call with R. Salerno regarding JSN discovery issues (.1).	Engelhardt, Stefan W.	2.40	2,100.00
27-Jun-2013	Review (.7) and analyze materials in preparation for second-level document review (2.9).	Henneke, Keith M.	3.60	2,286.00
27-Jun-2013	Discussion with S. Lenkey regarding SEC document production issues.	Hoffman, Brian N.	0.20	135.00

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27-Jun-2013	Review emails from M. Eaton regarding discovery issues and respond (1.5); discussion with D. Ziegler and A. Lawrence regarding documents (.2); draft responses to JSN discovery requests and discovery requests directed to New Oak (1.0); call to M. Johnson regarding discovery issues (.5); revise objections to Subpoena served on New Oak.	Kerr, Charles L.	4.20	4,305.00
27-Jun-2013	Review JSN document review packet to understand document review requests.	Landis, Ashleigh K.	0.50	215.00
27-Jun-2013	Review Document Review Protocol (1.8) and Quality Control Protocol for JSN document review documentation (1.8).	Larson, Dale K.	2.80	1,526.00
27-Jun-2013	Exchange emails with V. Bergelson, vendor, R. Baehr and D. Ziegler regarding document production (1.2); prepare documents for production (1.6); draft email to D. Beck regarding deal documents (.1); discussion with C. Kerr, D. Ziegler and L. Kruger (ResCap) regarding documents (.2).	Lawrence, J. Alexander	3.10	2,635.00
27-Jun-2013	Call with T. Goren and J. Levitt regarding response and discovery conference with Judge Glenn (.9) review discovery requests from counsel to JSNs regarding lien challenge (.8).	Lee, Gary S.	1.70	1,742.50
27-Jun-2013	Discussion with discovery team regarding JSN discovery requests (1.0); review charts of issues with JSN discovery requests (1.5); draft response to JSN counsel regarding informal discovery responses (.5); discussion with FTI and discovery team regarding status of document collection (1.0).	Levitt, Jamie A.	4.00	3,600.00
27-Jun-2013	Review (.2) and revise letter to Judge Glenn regarding JSN discovery and letter regarding intercompany balances (.3).	Marines, Jennifer L.	0.50	345.00
27-Jun-2013	Email exchanges with MoFo team and Monarch's counsel regarding discovery issues relating to FGIC 9019.	Princi, Anthony	0.50	512.50
27-Jun-2013	Call with C. Kerr and A. Lawrence regarding FGIC motion scheduling order, discovery, and strategy.	Rains, Darryl P.	0.30	307.50
27-Jun-2013	Correspond with W. Thompson (ResCap) regarding FHFA document request (.2); correspond with counsel to AFI regarding same (.2).	Rothberg, Jonathan C.	0.40	264.00
27-Jun-2013	Email with R. Baehr regarding deponent availability in connection with FGIC 9019 motion (.2); correspond with counsel for FGIC regarding document production (.1); meet with D. Ziegler regarding discovery for FGIC 9019 (.1).	Sadeghi, Kayvan B.	0.40	280.00

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27-Jun-2013	Review FRCP and local rules for discovery issues (.4); emails J. Levitt and D. Brown (.2); emails MoFo and CLL regarding responses (.6); review discovery requests and plan for collection of responsive documents (2.8); call with S. Engelhardt regarding discovery request (.2); call with D. Brown regarding discovery requests (.3).	Salerno, Robert A.	4.50	3,600.00
27-Jun-2013	Review documents in connection with JSN adversary proceeding.	Sheeche, Johanna E.	6.50	3,542.50
27-Jun-2013	Review documents for responsiveness and privilege prior to production in JSN adversary proceedings.	Simon, Joanna L.	3.70	1,776.00
27-Jun-2013	Review database for charter documents requested in Monarch request for production (.4); review database for deal documents requested in Monarch request for production (1.2); prepare L. Kruger hard copy documents for attorney review in preparation for production (1.2); prepare summary chart in connection with responses to discovery requests received from Junior Secured Noteholders (2.5); prepare summary chart in connection with responses to discovery requests received from Wells Fargo (2.4).	Tice, Susan A.T.	7.70	2,387.00
27-Jun-2013	Correspond with G. Marty (Carpenter Lipps) regarding document review.	Yang, Kelly K.	0.10	37.00
27-Jun-2013	Assist with debtors' response to the JSN's document requests in connection with the FGIC 9019 Motion by reviewing and analyzing documents (9.2); discussion with Wilkie supplemental demands (.3); meet with C. Kerr, A. Lawrence, K. Sadeghi, and R. Baehr to discuss further discovery for the FGIC 9019 Motion (1.8) and participate in a meet with Monarch (1.3); meet with K. Sadeghi regarding JSN's depositions (.2); discussion with A. Lawrence regarding search terms (.1).	Ziegler, David A.	12.90	6,837.00
28-Jun-2013	Analyze documents in connection with discovery relating to FGIC 9019 motion (12.4); coordinate with discovery vendors to produce documents to objectors to FGIC 9019 (1.4); draft (.3) and revise responses and objections to Junior Secured Noteholders' discovery requests in connection with FGIC 9019 (1.1); discussion with A. Lawrence regarding document production (.2); meet with K. Sadeghi and D. Ziegler regarding FGIC 9019 discovery (.2).	Baehr, Robert J.	15.60	8,268.00
28-Jun-2013	Manage JSN document production (2.1); process PDF files of same (2.5), endorse images (1.8); coordinate production effort with legal team and the vendor (1.2); create deliverable of same relating to FGIC 9019 motion (2.6); QC and analyze images of same (2.1); discussion with A. Lawrence regarding document production (.2).	Bergelson, Vadim	12.50	3,687.50

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28-Jun-2013	Draft responses and objections to JSN and Wells requests for purposes of team discussion and circulate (1.8); team call with R. Salerno, S. Englehart, S.Martin regarding discovery responses (3.0); call with Kramer regarding discovery issues (1.0); revise (.7) and circulate draft responses to JSN and Wells requests (1.8.).	Brown, David S.	8.30	5,685.50
28-Jun-2013	Call with G. Marty (Caprenter Lipps) to discuss document review protocol in connection with JSN litigation (1.0) meet with K. Yang to discuss the same (.6).	Coles, Kevin M.	1.60	768.00
28-Jun-2013	Call with R. Salerno, D. Brown, B. McDonald (FTI) and J. Battle (Carpenter) regarding JSN adversary document production issues (1.9); review correspondence from JSN counsel regarding discovery issues (.1); continue call with R. Salerno, D. Brown, B. McDonald (FTI) and J. Battle (Carpenter) regarding JSN adversary document production issues (1.8); call with committee counsel regarding discovery responses in JSN adversary proceeding (.8); call with D. Brown regarding JSN document production issues (.1); review correspondence from R. Salerno regarding JSN adversary document production issues (.2).	Engelhardt, Stefan W.	4.90	4,287.50
28-Jun-2013	Attend first-level review training and Relativity training relating to JSN adversary proceeding discovery.	Henneke, Keith M.	2.40	1,524.00
28-Jun-2013	Email to M. Eaton regarding meet (.5) revising draft objection to requests for documents to New Oak (.4); meet with K. Sadeghi regarding same (.1); revising objections to requests for depositions (1.0); revising draft letter responding to New Oak subpoena (.4); email to M. Eaton (.3); revising additional discovery responses on behalf of depositories (.7); revising responses to document demands by the JSNs and to the Depositors (.8); meeting with Team to review discovery responses and potentially responsive documents (1.0); call to M. Johnson (Alston) regarding Trustee responses (.5); Further revisions to document responses (.8); meeting with A. Lawrence regarding strategy on meet and discovery (.4); meet with K. Sadeghi regarding FGIC 9019 discovery (.2).	Kerr, Charles L.	7.10	7,277.50
28-Jun-2013	Review JSN review packet in preparation for document review regarding JSN adversary proceeding (3.1); participate in JSN training calls (1.3).	Landis, Ashleigh K.	4.40	1,892.00
28-Jun-2013	Attend trainings on JSN discovery protocols (3.7); review JSN review packet in preparation of document review (1.6).	Larson, Dale K.	5.30	2,888.50

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28-Jun-2013	Exchange emails with V. Bergelson, D. Ziegler and R. Baehr and vendor regarding document production (1.5); discussion with V. Bergelson, Nightowl, D. Ziegler and R. Baehr regarding same (1.0); prepare documents for production (2.0); review emails from Trustees, FGIC and objecting parties regarding document production and objections (1.0); discussion with T. Underhill regarding document production (.2); meet with C. Kerr, D. Ziegler and R. Baehr regarding responses and objections to document demands (.7); exchange emails with C. Shore regarding document demands (.1); discussion with K. Sadeghi regarding document testimony of R. D'Vari (.2); discussion with M. Johnson (Alston) regarding confidentiality stipulation (.2); review and revise response and objections to JSN demands (.3); exchange emails with Willkie and NewOak subpoena (.3); review (.2) and revise confidentiality stipulation (.3); exchange emails with settling Parties and Objecting Parties regarding same (.2); review emails with FGIC regarding documents (.2); exchange emails with M. Eaton regarding interrogatory response (.2); draft matrices for all response to document demands (1.5); discussion with C. Kerr regarding emails from Willkie (.2).	Lawrence, J. Alexander	9.80	8,330.00
28-Jun-2013	Review and edit letter to Judge Glenn regarding discovery disputes with JSNs regarding post-petition interest and liens.	Lee, Gary S.	0.40	410.00
28-Jun-2013	Meet with B. Deruiter and A. Vajpayee regarding document production relating to FIRREA.	Lenkey, Stephanie A.	0.80	232.00
28-Jun-2013	Review revisions to Ad Hoc response letter (1.0); correspondence with team regarding Ad Hoc response (.5); discussion with discovery team regarding JSN discovery meet (1.0); review agenda for meet with JSNs on discovery (.5).	Levitt, Jamie A.	3.00	2,700.00
28-Jun-2013	Prepare for (.3) and participate on calls (2x) with MoFo team and FTI regarding JSN discovery requests (2.9).	Martin, Samantha	3.20	2,112.00
28-Jun-2013	Review discovery requests on New Oak and related draft response and emails.	Princi, Anthony	0.70	717.50
28-Jun-2013	Meet with C. Kerr, A. Lawrence, R. Baehr, and D. Ziegler regarding FGIC 9019 discovery.	Sadeghi, Kayvan B.	1.00	700.00
28-Jun-2013	Review discovery requests and plan for production (4.5); calls with MoFo, FTI and Carpenter Lipps regarding discovery requests (4.0); call with UCC regarding meet and confer (1.0).	Salerno, Robert A.	9.50	7,600.00
28-Jun-2013	Review documents regarding JSN adversary proceedings for background in connection with document review.	Sheeche, Johanna E.	1.20	654.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Correspond with legal team and eDiscovery team to discuss specifications for packaging all documents in production database (1.4); prepare (.3) and export documents relating to same (.3).	Vajpayee, Abhishek	2.00	500.00
28-Jun-2013	Review 2004 examination request related to ARE.	Wishnew, Jordan A.	0.20	144.00
28-Jun-2013	Train with team regarding document review relating to JSN adversary proceeding (.8); meet with K. Coles regarding document review protocol (.8).	Yang, Kelly K.	1.60	592.00
28-Jun-2013	Assist with debtors' response to the JSN's and Monarch's document requests in connection with the FGIC 9019 Motion by reviewing and analyzing documents and coordinating their production (12.2); meet with C. Kerr, A. Lawrence, K. Sadeghi, and R. Baehr to discuss strategy in responding to Monarch's requests for documents to the Depositors in connection with the FGIC 9019 Motion (2.0).	Ziegler, David A.	14.20	7,526.00
29-Jun-2013	Analyze documents produced to objectors to FGIC 9019 motion.	Baehr, Robert J.	0.30	159.00
29-Jun-2013	Review (.3) and respond to emails regarding production of documents by other parties (.4); discussion with A. Lawrence regarding discovery issues (.2).	Kerr, Charles L.	0.90	922.50
29-Jun-2013	Review documents produced by all parties (1.5); exchange emails with ERM regarding same (.6); draft proposed email to M. Eaton regarding discovery issues (.5); discussion with C. Kerr regarding discovery issues (.2); draft exhibit list (.7); exchange emails with R. Baehr regarding production (.1); review emails from Trustees regarding document production (.1); review all discovery requests and responses (1.5).	Lawrence, J. Alexander	5.20	4,420.00
29-Jun-2013	Attention to emails from parties to JSN litigation regarding meet and confer.	Salerno, Robert A.	0.20	160.00
29-Jun-2013	Package certain documents in connection with JSN production.	Vajpayee, Abhishek	4.30	1,075.00
30-Jun-2013	Draft emails to D. Beck regarding trust documents (.4); review deal documents for Syncora trusts (1.0); exchange emails with M. Eaton regarding discovery issues (.3); exchange emails with c. Kerr regarding same (.4); review documents produced by FGIC, Trustees, Freddie mac and Willkie (3.2).	Lawrence, J. Alexander	5.30	4,505.00
30-Jun-2013	Emails with J. Levitt regarding meet and confer.	Salerno, Robert A.	0.30	240.00
30-Jun-2013	Prepare files for production in connection with FGIC 9019 motion.	Vajpayee, Abhishek	2.50	625.00
30-Jun-2013	Review correspondences from team regarding document review.	Yang, Kelly K.	0.10	37.00

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Date	Services	Timekeeper	Hours	Value
30-Jun-2013	Correspond regarding Debtors' response to Monarch's discovery demands in connection with the FGIC 9019 Motion.	Ziegler, David A.	0.30	159.00
Total: 025	Discovery or Rule 2004 Requests		1,058.00	682,327.00
Other Motions and Applications				
02-Jun-2013	Review (.2) and revise proposed paydown order (.4); call with KL regarding same (.5); correspondence with AFI regarding same (.2).	Goren, Todd M.	1.30	1,033.50
02-Jun-2013	Review the JSN and AFI paydown order per T. Goren's comments.	Moss, Naomi	0.80	460.00
03-Jun-2013	Review proposed revision to Rothstein motion joinder brief.	Engelhardt, Stefan W.	0.30	262.50
03-Jun-2013	Research dispositive RICO pleading defects for Rothstein action (2.2); analyze RICO allegations in Rothstein action and potential arguments (2.5).	Fitz-Patrick, Kadhine	4.70	2,984.50
03-Jun-2013	Review (.7) and revise updated drafts of paydown motion and order (1.7); call with KL and K&E regarding same (1.1); calls (multiple) and correspondence with N. Ornstein (Kirkland & Ellis) and S. Zide (Kramer Levin) regarding same (1.8).	Goren, Todd M.	5.30	4,213.50
03-Jun-2013	Prepare notice of amended paydown claims motion (.1); finalize motion for filing (.4); prepare, file and coordinate service of same (.3).	Guido, Laura	0.80	236.00
03-Jun-2013	Work on Rothstein joinder memorandum of law (.5); discuss the PWC motion with N. Moss (.1).	Lee, Gary S.	0.60	615.00
03-Jun-2013	Revise amended paydown motion (.2), declaration (.1) and order (.4); discuss same with T. Goren (.3); call with Kirkland and Kramer regarding same (1.3); call with Kramer regarding same (.4); follow up discussion with T. Goren regarding same (.2); revise paydown order (.6); correspondence with Kramer, Kirkland, JSNs regarding same (1.1); discuss same with N. Moss (.1); further revise order (1.2); correspond with N. Ornstein (Kirkland) and J. Bernbrock (Kirkland) regarding same (.2); follow up discussion with T. Goren regarding revised order (.3); follow up call with Kramer regarding revised order (.1); prepare amended motion for filing (.3); revise declaration and prepare for filing (.2); prepare order for filing (.2).	Martin, Samantha	7.20	4,752.00
03-Jun-2013	Calls with H. Denman (White & Case) regarding the JSN paydown motion (.2); discuss the same with S. Martin and T. Goren (.1); call with J. Bernbeck (Kirkland) regarding the same (.1); review email exchanges from the JSNs and AFI regarding comments to the JSN paydown order (.3); discuss the PWC motion with G. Lee (.1).	Moss, Naomi	0.80	460.00

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04-Jun-2013	Review (.2) and edit reply brief to Rothstein motion (.3).	Engelhardt, Stefan W.	0.50	437.50
04-Jun-2013	Research dispositive RICO pleading defects for Rothstein action (3.6); draft analysis of RICO pleading defects in Rothstein action (2.5).	Fitz-Patrick, Kadhine	6.10	3,873.50
04-Jun-2013	Correspondence with company and Centerview regarding paydown motion.	Goren, Todd M.	0.30	238.50
04-Jun-2013	Review (.2) and comment on the consent order stipulation (.5); draft Flick 9019 motion (.5).	Moss, Naomi	1.00	575.00
04-Jun-2013	Begin drafting 9019 motion to approve GVC settlement.	Richards, Erica J.	0.50	330.00
05-Jun-2013	Final review (.5), edit (.7) and proofread of Rothstein motion reply brief (.8); email with L. Guido regarding filing of Rothstein motion reply brief (.1).	Engelhardt, Stefan W.	2.10	1,837.50
05-Jun-2013	Revise analysis of RICO pleading defects in Rothstein action.	Fitz-Patrick, Kadhine	2.90	1,841.50
05-Jun-2013	Review BH objection to paydown motion (.4) and discuss potential reply with S. Martin (.3).	Goren, Todd M.	0.70	556.50
05-Jun-2013	Correspond with ResCap and Reed Smith regarding Winnecour settlement in chapter 13 case (.3); prepare for (.5) and attend meeting with Debtors' advisors and Committee's advisors regarding various issues relating to the Junior Secured Noteholders, schedule for adversary proceedings, cash collateral, and plan (2.5); prepare for (.3) and attend meeting with the Debtor's advisors, the Committee's advisors, and the Junior Secured Noteholders' advisors regarding schedule for adversary proceedings, cash collateral, and plan (1.8).	Martin, Samantha	5.40	3,564.00
05-Jun-2013	Review Navarro motion in state court action (.3) and correspond with local counsel regarding same (.3); review Aniel pleading and correspond with J. Krell (Silverman) regarding same (.4); review Navarro objection and correspond with local counsel regarding same (.4); correspondence with T. Peckels (ResCap) regarding valuation of DOA property (.2).	Richards, Erica J.	1.60	1,056.00
06-Jun-2013	Analyze amended paydown motion, declaration and order.	Goren, Todd M.	0.30	238.50
06-Jun-2013	Draft reply to Navarro objection (5.0); call with C. Laubach (ResCap), B. Smith, M. Boyer, and P. Spencer regarding GVC settlement and preparation of 9019 motion relating to same (.4).	Richards, Erica J.	5.40	3,564.00
06-Jun-2013	Review and respond to emails with L. Delehey regarding Regions Bank settlement and motion to approve.	Rosenbaum, Norman S.	0.20	170.00
07-Jun-2013	Review (.2) and revise draft reply regarding paydown motion (.4) and correspondence with FTI regarding same (.2); correspondence with J. Horner regarding paydown motion (.3).	Goren, Todd M.	1.10	874.50

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Date	Services	Timekeeper	Hours	Value
07-Jun-2013	Work on reply to objection to motion to paydown JSNs and AFL.	Lee, Gary S.	0.50	512.50
07-Jun-2013	Review AFI financial statements (.3); draft reply to Berkshire's objection to paydown motion (2.2).	Martin, Samantha	2.50	1,650.00
09-Jun-2013	Review (.2) and revise reply to Navarro motion to enforce the automatic stay (.4).	Rosenbaum, Norman S.	0.60	510.00
10-Jun-2013	Prepare memorandum to L. Marinuzzi regarding Rothstein motion status conference.	Engelhardt, Stefan W.	0.70	612.50
10-Jun-2013	Prepare courtesy copies of FGIC 9019 motion for delivery to chambers (.2); prepare amended notice of hearing for same (.4); prepare, file and coordinate service of same (.3); distribution of PSA filings (.2).	Guido, Laura	1.10	324.50
10-Jun-2013	Review revised drafts of Kessler settlement agreement and preliminary approval notice (1.0); review draft of NCUA confidentiality agreement (.3).	Haims, Joel C.	1.30	1,137.50
10-Jun-2013	Prepare draft of 9019 motion regarding settlement with Regions Bank.	Harris, Daniel J.	2.20	1,375.00
10-Jun-2013	Revise reply to Berkshire's objection to paydown motion (1.5); prepare same for filing (.4); review AFI reply (.2); call with MoFo team and Judge Peck regarding mediation with JSNs (1.0); follow up call with MoFo team and K. Eckstein (Kramer) regarding same (.4); correspond with K. Gwynne (Reed Smith) regarding Winnecour matter (.4); discuss same with N. Rosenbaum (.4); draft response to proposed Winnecour stipulation (.8); correspond with L. Delehey (ResCap) regarding same (.3).	Martin, Samantha	5.40	3,564.00
10-Jun-2013	Revise (.1) and finalize Navarro reply for filing (.5).	Richards, Erica J.	0.60	396.00
10-Jun-2013	Discuss with S. Martin regarding Winnecour matter.	Rosenbaum, Norman S.	0.20	170.00
11-Jun-2013	Review and edit letter to Judge Glenn regarding consolidation of JSN lawsuits (.4); review and edit scheduling order (.5); call with K. Eckstein regarding same (.8); review letter from JSN counsel regarding scheduling order and issues to be tried (.5); chambers conference with Judge Glenn regarding JSN lawsuits (1.0); call with S. Martin regarding JSN issues (.8).	Lee, Gary S.	4.00	4,100.00
11-Jun-2013	Call with G. Lee and Kramer regarding JSN issues (.8); email with MoFo team regarding Vitro order (.2); correspond with R. Schrock (Kirkland) regarding paydown order (.1); correspond with K. Gwynne (Reed Smith) and ResCap regarding Winnecour matter (.1).	Martin, Samantha	1.20	792.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Call with N. Rosenbaum regarding foreclosure history relating to motion to enforce stay (.3); email to K. Priore and B. Fig regarding same (.2); review and revise settlement stipulation and order with respect to Hawaii property (.4); email to N. Rosenbaum regarding same (.2); call with N. Rosenbaum regarding next steps with respect to same (.1).	Molison, Stacy L.	1.20	750.00
11-Jun-2013	Follow up correspondence with J. Shiffer (Kramer) regarding settlements with MortgageIT and GVC Mortgage.	Richards, Erica J.	0.50	330.00
11-Jun-2013	Review court documents for R. Snellenbarger declaration in support of Junior Secured Noteholders motion (.3); prepare set of briefing for D. Ziegler review in connection with Committee and Senior Unsecured Noteholders motion to prosecute claims (.5); prepare Board minutes from database for D. Ziegler review (.2); prepare database access to debt forgiveness documents for attorney review (.1).	Tice, Susan A.T.	1.10	341.00
12-Jun-2013	Discuss NJ Carpenters escrow motion with N. Moss (.3); review and revise proposed order regarding paydown motion (.3).	Goren, Todd M.	0.60	477.00
12-Jun-2013	Discuss NJ Carpenters escrow motion with N. Moss.	Harris, Daniel J.	0.20	125.00
12-Jun-2013	Discuss the NJ Carpenters escrow motion with N. Moss.	Marines, Jennifer L.	0.20	138.00
12-Jun-2013	Revise order regarding paying down AFI and JSNs (.2); correspond with ResCap regarding Winnecour matter (.1).	Martin, Samantha	0.30	198.00
12-Jun-2013	Discuss the NJ Carpenters escrow motion with D. Harris (.2); discuss the same with J. Marines (.2); discuss the same with T. Goren (.3).	Moss, Naomi	0.70	402.50
12-Jun-2013	Review emails from regarding Regions Bank Mathews settlement.	Rosenbaum, Norman S.	0.20	170.00
13-Jun-2013	Review with N. Moss status of Motion to pay GCG for noticing of NJ Carpenter's settlement (.5); review status of Rothstein litigation and briefing (.8).	Marinuzzi, Lorenzo	1.30	1,228.50
13-Jun-2013	Correspond with FTI and ResCap regarding JSN and AFI paydown.	Martin, Samantha	0.10	66.00
13-Jun-2013	Draft NJ Carpenters escrow motion (includes review of NJ Carpenters settlement and related district court pleadings) with L. Marinuzzi (8.6); discuss the same with J. Marines (.1); discuss the same with J. Haims (.1); discuss the same with J. Rothberg (.1).	Moss, Naomi	8.90	5,117.50
14-Jun-2013	Cite-check motion to approve payment to NJ Carpenters.	Guido, Laura	0.60	177.00
14-Jun-2013	Discussions with N. Moss regarding draft motion for approval to pay NJ Carpenters case settlement notice costs.	Haims, Joel C.	0.20	175.00

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Date	Services	Timekeeper	Hours	Value
14-Jun-2013	Revise emergency motion for authority to pay GCG costs for noticing NJ Carpenters' District Court settlement (.6); call with N. Moss regarding same (.3).	Marinuzzi, Lorenzo	0.90	850.50
14-Jun-2013	Draft motion to advance NJ Carpenters notice costs (5.7); call with L. Marinuzzi regarding same (.3).	Moss, Naomi	6.00	3,450.00
15-Jun-2013	Draft Kruger Declaration in support of the motion to escrow the NJ Carpenters notice funds.	Moss, Naomi	0.70	402.50
16-Jun-2013	Draft motion to shorten notice for the NJ Carpenters escrow motion.	Moss, Naomi	1.50	862.50
17-Jun-2013	Review correspondence from R. Schrock (Kirkland) regarding Rothstein motion issues (.1); review July 10, 2012 court transcript on Rothstein matter hearing to extend stay (1.2); revise 6/12 court hearing transcript for errata (.9); review pleadings to extend stay adversary proceeding in connection with Rothstein motion arguments (1.5).	Engelhardt, Stefan W.	3.70	3,237.50
17-Jun-2013	Review and revise table of authorities for motion to approve payment to NJ Carpenters.	Guido, Laura	0.20	59.00
17-Jun-2013	Review (.3) and revise draft motion for court approval to pay NJ Carpenters case notice costs and motion to expedite (.7).	Haims, Joel C.	1.00	875.00
17-Jun-2013	Revise motion to escrow the NJ Carpenters settlement notice costs (1.1); review J. Haims and J. Beha's edits to the same (.5); revise escrow motion to reflect same (3.2); review comments from the UCC to the NJ Carpenters escrow motion (.4); revise the same (.5).	Moss, Naomi	5.70	3,277.50
17-Jun-2013	Draft GVC 9019 motion.	Richards, Erica J.	4.70	3,102.00
17-Jun-2013	Calls with the Court, the Trustees and Monarch to discuss a discovery schedule and hearing date in connection with the FGIC 9019 Motion.	Ziegler, David A.	1.50	795.00
18-Jun-2013	Revise NJ Carpenters notice payment motion papers (.3); email J. Haims and N. Moss regarding NJ Carpenters notice payment motion papers (.6).	Beha, James J.	0.90	616.50
18-Jun-2013	Calls (2x) with D. Mannal and A. Dove (Kramer) and N. Ornstein (Kirkland) regarding Rothstein motion issues (.3); call with Rothstein counsel (M. Strauss and G. MacDonald) regarding motion scheduling issues (.4).	Engelhardt, Stefan W.	0.70	612.50
18-Jun-2013	Review motions to shorten notice regarding procedural issue (.2); prepare exhibits to motion to approve payment to NJ Carpenters (.3); prepare motion and related motion to shorten time for filing (.3).	Guido, Laura	0.80	236.00

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18-Jun-2013	Review (.4) and revise drafts of motion to approve payment of NJ Carpenters notice costs (1.1); discussion with J. Laitman, J. Lipps (Carpenter Lipps) and N. Moss regarding motion to approve payment of notice costs (.5).	Haims, Joel C.	2.00	1,750.00
18-Jun-2013	Meeting with R. Baehr and D. Ziegler regarding FGIC 9019 confidentiality stipulation (.5); meeting with D. Rains regarding discovery requests to Monarch regarding FGIC 9019 motion (.3).	Lawrence, J. Alexander	0.80	680.00
18-Jun-2013	Review and edit motion to pay notice fees for NJ Carpenters settlement.	Lee, Gary S.	0.20	205.00
18-Jun-2013	Correspond with ResCap and Locke Lord regarding notice to Nora regarding sale of property (.1); correspond with K. Gwynne (Reed Smith) regarding settlement agreement in Winnecour matter (.1).	Martin, Samantha	0.20	132.00
18-Jun-2013	Outline issues for motion to dismiss (1.2); email exchange with client regarding schedule for dispositive motions (1.3).	McPherson, Mark David	2.50	2,062.50
18-Jun-2013	Emails with C. Kerr and A. Lawrence regarding the FGIC 9019 (.2); calls with J. Chung (Chambers) regarding the same (.2); revise the NJ Carpenters escrow motion (4.5); discuss the same with J. Haims (.2); discuss the same with L. Kruger (ResCap) (.2); discuss the same with A. Dove (Kramer Levin) (.3); prepare the NJ Carpenters escrow motion for filing (1.4); meet with J. Newton to discuss revisions to proposed NJ Carpenters' escrow order (.1).	Moss, Naomi	7.10	4,082.50
18-Jun-2013	Meet with N. Moss to discuss potential revisions to proposed NJ Carpenters' escrow order.	Newton, James A.	0.10	53.00
18-Jun-2013	Review materials regarding valuation of DOA Properties real estate (.8); correspondence with client (.3), counsel for Ally (.2) and counsel for JSNs (.2) regarding same; update motion to abandon in accordance with same (.5).	Richards, Erica J.	2.00	1,320.00
19-Jun-2013	Finalize motion to approve payment to NJ Carpenters (.2) and related motion to shorten time (.2); prepare, file and coordinate service of same (.3); prepare courtesy copies of same for delivery to chambers (.2).	Guido, Laura	0.90	265.50
19-Jun-2013	Review final drafts of motion to approve payment of NJ Carpenters case notice costs and correspondence with N. Moss about the motion.	Haims, Joel C.	0.50	437.50
19-Jun-2013	Revise the NJ Carpenters motion (1.9) and motion to shorten notice (.6); prepare same for filing (.9); emails regarding the same (.2); call with chambers regarding the same (.2); email with J. Chung regarding the same (.2); review order shortening time (.2); review email from M. Etkin regarding the same (.1); review email from J. Haims regarding the same (.1).	Moss, Naomi	4.40	2,530.00

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19-Jun-2013	Correspondence with counsel for AFI and Durbin Crossing regarding motion to abandon DOA Properties real estate.	Richards, Erica J.	0.40	264.00
20-Jun-2013	Call with S. Engelhardt regarding Rothstein motion briefing.	Barrage, Alexandra S.	0.10	72.00
20-Jun-2013	Call with Rothstein counsel regarding PSA objection (.2); call with A. Barrage regarding Rothstein motion briefing (.1); analysis of further arguments for Rothstein motion papers (1.2); review correspondence regarding Rothstein motion from AFI and Rothstein counsel (.2).	Engelhardt, Stefan W.	1.70	1,487.50
20-Jun-2013	Emails to G. Lee regarding insider trading decision (.1); correspondence with J. Chung (Chambers) regarding same (.2).	Harris, Daniel J.	0.30	187.50
20-Jun-2013	Revise stipulation regarding paydown to JSNs (1.0); email with T. Goren regarding same (.3).	Martin, Samantha	1.30	858.00
21-Jun-2013	Revise paydown stipulation (.1); discuss same with T. Goren (.2); correspond with AFI, JSNs, UCC and MoFo team regarding same (.2).	Martin, Samantha	0.50	330.00
21-Jun-2013	Email with E. Richards regarding status of motion seeking authority to abandon DOE property.	Rosenbaum, Norman S.	0.20	170.00
24-Jun-2013	Correspondence with AFI regarding Rothstein motion.	Goren, Todd M.	0.30	238.50
24-Jun-2013	Prepare hearing script for NJ Carpenters notice costs motion presentation.	Moss, Naomi	3.50	2,012.50
24-Jun-2013	Revise motion to abandon Durbin Crossing real estate.	Richards, Erica J.	2.30	1,518.00
24-Jun-2013	Review and comment on motion to abandon Durbin Crossing property (.4); review and comment on motion to approve settlement with Title Insurer (.4).	Rosenbaum, Norman S.	0.80	680.00
25-Jun-2013	Call with D. Mannal (Kramer) regarding Rothstein motion issues (.1); review correspondence from Rothstein counsel regarding motion scheduling issues (.1); analysis of strategy for proceeding with Rothstein motion (.6).	Engelhardt, Stefan W.	0.80	700.00
25-Jun-2013	Revise motion to abandon DOA Property real estate.	Richards, Erica J.	1.10	726.00
26-Jun-2013	Review of legal research in connection with Rothstein notice issues and briefing.	Engelhardt, Stefan W.	1.40	1,225.00
26-Jun-2013	Discussions and emails with N. Moss, J. Rothberg and NJ Carpenters case counsel regarding motion to approve payment of notice costs (.5); listen to court meeting regarding NJ Carpenters notice costs motion (.5).	Haims, Joel C.	1.00	875.00
26-Jun-2013	Discussion with J. Haims regarding motion to approve payment of notice costs in NJ Carpenters case.	Moss, Naomi	0.20	115.00
26-Jun-2013	Draft motion to escrow Kessler notice costs.	Richards, Erica J.	2.60	1,716.00

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26-Jun-2013	Discussions with J. Haims regarding motion to approve payment of notice costs relating to NJ Carpenters settlement.	Rothberg, Jonathan C.	0.20	132.00
28-Jun-2013	Review proposed draft of letter to Judge Glenn regarding Rothstein motion.	Engelhardt, Stefan W.	0.10	87.50
28-Jun-2013	Call with A. Halperin regarding 2004 motion to be filed on behalf of a judgment creditor (.4); review 2004 motion (.3).	Rosenbaum, Norman S.	0.70	595.00
30-Jun-2013	Review (.3) and revise motion to approve GVC and Regions bank settlements and supporting declaration and proposed orders (1.1).	Rosenbaum, Norman S.	1.40	1,190.00
Total: 028	Other Motions and Applications		156.20	106,087.50
Non-Working Travel				
21-Jun-2013	Return travel from Philadelphia regarding attending mediation session in Moore class action.	Rosenbaum, Norman S.	1.20	1,020.00
Total: 029	Non-Working Travel		1.20	1,020.00
Monthly Fee Statements (Non-Billable)				
01-Jun-2013	Review February MoFo time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	9.10	5,232.50
02-Jun-2013	Review February MoFo time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	7.20	4,140.00
03-Jun-2013	Review February time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.90	2,817.50
04-Jun-2013	Review February time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.20	2,415.00
05-Jun-2013	Review February time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.80	2,760.00
06-Jun-2013	Review February time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	7.30	4,197.50
07-Jun-2013	Review February time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.30	1,322.50
08-Jun-2013	Review February time detail.	Marinuzzi, Lorenzo	1.50	1,417.50
11-Jun-2013	Review February disbursements to ensure compliance with UST and Court compensation guidelines (2.9); emails with M. Santobello and J. Bregman regarding details needed for same (.3).	Rothchild, Meryl L.	3.20	1,840.00
13-Jun-2013	Review and revise February monthly time.	Marinuzzi, Lorenzo	2.00	1,890.00

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13-Jun-2013	Emails with J. Bregman, M. Santobello, and L. Marinuzzi regarding status of R. Weiss February time (.3); follow up emails to J. Bregman and M. Santobello regarding timing of posting February time entries and preparing invoice (.3).	Rothchild, Meryl L.	0.60	345.00
14-Jun-2013	Final review of February time entries for invoice purposes and submission to UST (2.7); emails with M. Santobello and J. Bregman regarding same (.2).	Rothchild, Meryl L.	2.90	1,667.50
19-Jun-2013	Conversation with M. Rothchild regarding revising time entries for fee applications (.3); revise time entries (4.7).	Petts, Jonathan M.	5.00	2,275.00
19-Jun-2013	Meet with J. Petts to discuss time entry review guidelines (.3); review March time entries to ensure conformity with UST and Court compensation guidelines (2.1).	Rothchild, Meryl L.	2.40	1,380.00
20-Jun-2013	Meet with M. Rothchild to review time entry review practices.	Harris, Daniel J.	0.20	125.00
20-Jun-2013	Discuss March time entries with M. Rothchild.	Petts, Jonathan M.	0.20	91.00
20-Jun-2013	Discuss March time entries with J. Petts (.2); meet with D. Harris to review time entry review practices (.2); draft "best practices" relating to time entry review, and circulate to D. Harris, N. Moss, and J. Petts (.3); review March time entries to ensure compliance with UST and Court compensation guidelines (5.1).	Rothchild, Meryl L.	5.80	3,335.00
21-Jun-2013	Review March pre-bill per M. Rothchild.	Harris, Daniel J.	1.70	1,062.50
21-Jun-2013	Discuss March bill with M. Rothchild.	Moss, Naomi	0.20	115.00
21-Jun-2013	Revise MoFo attorney time entries for on March bill.	Petts, Jonathan M.	3.00	1,365.00
21-Jun-2013	Review March time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.90	2,817.50
22-Jun-2013	Revise March pre-bill per M. Rothchild.	Harris, Daniel J.	2.30	1,437.50
22-Jun-2013	Review March time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.40	2,530.00
23-Jun-2013	Revise March pre-bill per M. Rothchild.	Harris, Daniel J.	4.40	2,750.00
23-Jun-2013	Edit March time entries and bill.	Moss, Naomi	3.00	1,725.00
23-Jun-2013	Revise ResCap time entries per M. Rothchild.	Petts, Jonathan M.	4.80	2,184.00
23-Jun-2013	Review March time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	7.80	4,485.00
24-Jun-2013	Review (3.9) and discuss March pre-bill with M. Rothchild (.1).	Harris, Daniel J.	4.00	2,500.00
24-Jun-2013	Edit March time entries (1.7) and discuss with M. Rothchild (.3).	Moss, Naomi	2.00	1,150.00
24-Jun-2013	Revise MoFo attorney time entries for M. Rothchild (7.1); and discuss the same with M. Rothchild (.3).	Petts, Jonathan M.	7.40	3,367.00

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24-Jun-2013	Discussions with J. Petts, D. Harris, N. Moss regarding appropriate edits to March time entries (.7); review March time entries to ensure compliance with UST and Court compensation guidelines (3.1).	Rothchild, Meryl L.	3.80	2,185.00
25-Jun-2013	Review March pre-bill per M. Rothchild.	Harris, Daniel J.	1.60	1,000.00
25-Jun-2013	Edit March bill.	Moss, Naomi	2.00	1,150.00
25-Jun-2013	Revise MoFo attorney time entries per M. Rothchild.	Petts, Jonathan M.	3.20	1,456.00
25-Jun-2013	Review March time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	5.20	2,990.00
Total: 030	Monthly Fee Statements (Non-Billable)		129.30	73,520.50
Examiner				
03-Jun-2013	Review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy.	Nakamura, Ashley	2.00	740.00
03-Jun-2013	Compile exhibits for Tax Allocation Agreement Examiner interviews.	Vasiliu, Andreea R.	0.50	197.50
04-Jun-2013	Email with D. Beck and A. Nakamura regarding outstanding interview memorandum (.2); revise draft Examiner submission (.3).	Day, Peter H.	0.50	240.00
04-Jun-2013	Prepare selected hard copy working files for subsequent integration into master examiner report case file.	MacCardle, Ken L.	3.30	907.50
04-Jun-2013	Review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy (1.4); draft (1.3) and revise memorandum summarizing Examiner interview of K. Dammen (2.1).	Nakamura, Ashley	6.20	2,294.00
05-Jun-2013	Review (1.1) and revise Debtors' draft response to Examiner report (1.4).	Day, Peter H.	2.50	1,200.00
05-Jun-2013	Review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy (.9); draft (3.3) and revise memorandum summarizing Examiner interview of K. Dammen (6.1); discussion with S. Mariani regarding posting Dammen interview exhibits to SharePoint (.7).	Nakamura, Ashley	11.00	4,070.00
05-Jun-2013	Review 2008 and 2009 Board minutes for information regarding approval of debt forgiveness transactions in connection with Debtors' examiner response.	Tice, Susan A.T.	0.80	248.00
06-Jun-2013	Research (2.1) and upload exhibits from Dammen examiner interview to shared and internal databases (4.9).	Mariani, Stephanie A.	7.00	1,540.00
06-Jun-2013	Review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy.	Nakamura, Ashley	2.60	962.00

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07-Jun-2013	Correspond with D. Beck regarding status of examiner interview summaries (.2); email with K. Lowenberg and A. Nakamura regarding same (.3).	Day, Peter H.	0.50	240.00
07-Jun-2013	Discuss memorandum regarding settlement efforts to incorporate into debtors' reply to examiner with A. Nakamura.	Lowenberg, Kelly	0.30	144.00
07-Jun-2013	Research (.4) and upload Dammen examiner exhibits to shared and internal databases (1.2).	Mariani, Stephanie A.	1.60	352.00
07-Jun-2013	Review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy (.5); pull documents for J. Levitt and P. Day regarding Plan Support Agreement for revisions to draft of response to Examiner Report (4.6); discuss with P. Day regarding location of documents relating to debtors' examiner's response (.3).	Nakamura, Ashley	5.40	1,998.00
09-Jun-2013	Prepare revisions to objection to motion to unseal examiners report (1.4); email to internal group for comments regarding same (.2).	Harris, Daniel J.	1.60	1,000.00
09-Jun-2013	Revise opposition brief to Berkshire's motion to unseal examiner's report per D. Harris.	Petts, Jonathan M.	1.60	728.00
10-Jun-2013	Meet with J. Levitt regarding addition to draft Examiner response.	Barrage, Alexandra S.	1.00	720.00
10-Jun-2013	Meeting with J. Levitt regarding additions to draft Examiner response.	Day, Peter H.	1.00	480.00
10-Jun-2013	Meetings with A. Barrage and P. Day regarding additions to draft Examiner response.	Levitt, Jamie A.	1.00	900.00
10-Jun-2013	Review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy.	Nakamura, Ashley	1.70	629.00
11-Jun-2013	Review materials related to revised Plan Support Agreement and Term Sheet in connection with revisions to Debtors' draft response to Examiner report (2.0); revise (.3) and expand Debtors draft response to Examiner report (1.3); discussion with A. Nakamura regarding same (.5).	Day, Peter H.	4.10	1,968.00
11-Jun-2013	Revise objection to Berkshire motion to unseal examiner's report (.9); conduct legal research regarding same (.3).	Harris, Daniel J.	1.20	750.00
11-Jun-2013	Email with D. Beck, P. Day, and A. Nakamura regarding J. Tanenbaum examiner interview memorandum; meeting with A. Nakamura regarding gathering exhibits and interview memoranda per request from D. Beck.	Lowenberg, Kelly	1.50	720.00
11-Jun-2013	Obtain (.5) and upload examiner interview exhibits and memorandum to internal shared database (1.0).	Mariani, Stephanie A.	1.50	330.00

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Date	Services	Timekeeper	Hours	Value
11-Jun-2013	Draft (1.4) and revise memorandum summarizing Examiner interview of K. Dammen (2.6); discussion with P. Day regarding same (.5); create appendices to Dammen memorandum (1.3); review exhibits cited in Dammen memorandum (.6); conference with S. Mariani regarding gathering the Examiner exhibits to the Bier, Giertz, Casey, Marple, Bricker interviews (.5).	Nakamura, Ashley	6.90	2,553.00
11-Jun-2013	Revise opposition to Berkshire's motion to unseal examiner report.	Petts, Jonathan M.	2.00	910.00
12-Jun-2013	Meeting with N. Moss to discuss next steps on proposed examiner response.	Barrage, Alexandra S.	0.40	288.00
12-Jun-2013	Further revise objection to Berkshire's motion to unseal (.8); prepare email to internal group regarding draft and objection deadline (.3).	Harris, Daniel J.	1.10	687.50
12-Jun-2013	Upload examiner interview exhibits to shared database for use in examiner memoranda summaries.	Mariani, Stephanie A.	1.50	330.00
12-Jun-2013	Discuss the response to the examiner's report with A. Barrage.	Moss, Naomi	0.40	230.00
12-Jun-2013	Draft (2.3) and revise memorandum summarizing Examiner interview of E. Scholtz (4.3).	Nakamura, Ashley	6.60	2,442.00
12-Jun-2013	Review draft of objection to Berkshire motion to unseal.	Princi, Anthony	1.00	1,025.00
13-Jun-2013	Meeting with N. Moss to discuss FTI deliverables on Examiner response (.3); call with B. Westman (ResCap), M. Renzi (FTI), and N. Moss regarding same (.5); follow up call with J. Levitt regarding same (.5).	Barrage, Alexandra S.	1.30	936.00
13-Jun-2013	Further revise objection to Berkshire's motion to unseal examiner's report (.6); review recent court transcripts regarding same (.2).	Harris, Daniel J.	0.80	500.00
13-Jun-2013	Edit opposition to Berkshire motion to unseal Examiner report.	Lee, Gary S.	0.90	922.50
13-Jun-2013	Review documents regarding ResCap bond payoff for Examiner response (2.0); call with FTI regarding bond payoff chart for Examiner response (.5); review Examiner report talking points (1.0); call with A. Barrage regarding talking points and draft Examiner response (.5).	Levitt, Jamie A.	4.00	3,600.00
13-Jun-2013	Gather selected production documents cited in examiner interview memoranda for subsequent attorney review.	MacCardle, Ken L.	9.30	2,557.50
13-Jun-2013	Discuss response to the examiner's report with A. Barrage (.2); prepare for call with FTI regarding analysis in connection with the same (.5); participate in call with A. Barrage, M. Renzi and W. Nolan (FTI) regarding the same (.5).	Moss, Naomi	1.20	690.00
13-Jun-2013	Revise (.7) and proofread memorandum summarizing Examiner interview of E. Scholtz (1.0).	Nakamura, Ashley	1.70	629.00

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13-Jun-2013	Review (.3) and provide comments on revised objection to Berkshire's motion to unseal (.6); email exchanges with G. Lee and D. Harris regarding same (.6).	Princi, Anthony	1.50	1,537.50
13-Jun-2013	Review UST response to Berkshire Hathaway's motion to unseal examiner report.	Wishnew, Jordan A.	0.30	216.00
14-Jun-2013	Revise draft response to Examiner report per J. Levitt request (4.0); correspond with J. Levitt regarding same (.2).	Day, Peter H.	4.20	2,016.00
14-Jun-2013	Perform legal research regarding Lehman and Fibermark examiner reports.	Harris, Daniel J.	1.30	812.50
14-Jun-2013	Review UST limited objection to motion to unseal examiner report (.9); review debtors' response to same (.4).	Lee, Gary S.	1.30	1,332.50
14-Jun-2013	Review revisions to draft Examiner response regarding PSA/global settlement (2.0); meetings with MoFo team regarding Examiner report talking points (.5).	Levitt, Jamie A.	2.50	2,250.00
14-Jun-2013	Proofread memorandum summarizing the Examiner interviews of E. Scholtz, D. Olson, and K. Dammen.	Nakamura, Ashley	1.40	518.00
14-Jun-2013	Email exchanges with G. Lee and D. Harris regarding issues with Berkshire's motion to unseal.	Princi, Anthony	0.60	615.00
15-Jun-2013	Correspond with J. Levitt and A. Nakamura regarding revisions to Debtors' draft response to Examiner report.	Day, Peter H.	0.50	240.00
15-Jun-2013	Call with Berkshire to discuss unsealing motion (.2); continue revisions to objection to unseal per comments received from A. Princi (1.8); call with T. Walper and A. Princi regarding same (.4).	Harris, Daniel J.	2.40	1,500.00
15-Jun-2013	Email exchange with T. Walper and D. Harris regarding Berkshire's motion to unseal (.3); call with T. Walper and D. Harris regarding same (.4).	Princi, Anthony	0.70	717.50
16-Jun-2013	Perform detailed legal research regarding section 105(a) for purposes of drafting objection to BH's motion to unseal examiner's report (1.8); prepare further revisions to Berkshire's motion to unseal (1.3).	Harris, Daniel J.	3.10	1,937.50
17-Jun-2013	Revise examiner response talking points forwarded by J. Levitt (1.0); revise preliminary response in conjunction with unsealing of Examiner report (1.5).	Barrage, Alexandra S.	2.50	1,800.00
17-Jun-2013	Revise (.8) and expand Debtors' draft response to Examiner report (1.3).	Day, Peter H.	2.10	1,008.00
17-Jun-2013	Prepare further revisions to objection to BH's motion to unseal examiner's report consistent with comments received (2.9); perform legal research regarding interplay between sections 105 and 107 of the Bankruptcy Code (1.7).	Harris, Daniel J.	4.60	2,875.00

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17-Jun-2013	Review (.3) and edit response to Berkshire motion to unseal Examiner report and UST joinder (.6).	Lee, Gary S.	0.90	922.50
17-Jun-2013	Correspondence to and from FHFA regarding publication of examiner's report.	Marinuzzi, Lorenzo	0.30	283.50
17-Jun-2013	Review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy.	Nakamura, Ashley	0.40	148.00
17-Jun-2013	Review (.3) and revise objection to Berkshire motion to unseal examiner's report (.6); email exchange with D. Harris regarding same (.3); call with D. Harris regarding same (.4).	Princi, Anthony	1.60	1,640.00
18-Jun-2013	Revise Debtors' preliminary response to Examiner report.	Barrage, Alexandra S.	3.50	2,520.00
18-Jun-2013	Cite-check objection to motion to unseal examiner's report.	Guido, Laura	1.30	383.50
18-Jun-2013	Meeting with G. Lee and A. Princi to discuss changes to objection to unsealing motion (.6); email with A. Princi regarding same (.2); prepare further revisions to objection to unsealing motion consistent with comments received from G. Lee (2.6); discussions with N. Moss and M. Rothchild regarding changes to same (.3); complete legal research regarding section 105 and 107 per A. Princi (.9); review research regarding impairment per T. Goren (.4).	Harris, Daniel J.	5.00	3,125.00
18-Jun-2013	Work on response to Berkshire-UST unsealing motion (1.1); discussion with A. Princi and D. Harris regarding section 105 arguments and revisions to objection to unsealing motion (.6).	Lee, Gary S.	1.70	1,742.50
18-Jun-2013	Discuss objection to motion to unseal the examiner's report with D. Harris and M. Rothchild.	Moss, Naomi	0.30	172.50
18-Jun-2013	Revise (1.1) and review memorandum summarizing Examiner interview of Eric Scholtz (.2); review cases cited by Morrison Foerster and Morrison Cohen in revised draft of response to Examiner report for accuracy (1.9).	Nakamura, Ashley	3.20	1,184.00
18-Jun-2013	Prepare for (.4) and call with D. Harris and G. Lee regarding legal basis for opposition to Berkshire motion to unseal (.6).	Princi, Anthony	1.00	1,025.00
18-Jun-2013	Review (.4) and edit debtors' reply to Berkshire's motion to unseal examiner report (1.2); discuss same with D. Harris and N. Moss (.3).	Rothchild, Meryl L.	1.90	1,092.50
19-Jun-2013	Review and revise table of authorities for objection to Berkshire Hathaway's motion to unseal Examiner's report (.4); prepare, file and coordinate service of same (.3).	Guido, Laura	0.70	206.50
19-Jun-2013	Finalize (.9) and assist in the filing of the Debtors' objection to unsealing of Examiner's Report (1.2).	Harris, Daniel J.	2.10	1,312.50

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19-Jun-2013	Review, edit and finalize opposition to Berkshire motion to unseal Examiner report (.9); review UCC opposition papers in support of temporary sealing (.4).	Lee, Gary S.	1.30	1,332.50
19-Jun-2013	Revise (1.3) and proofread memorandum summarizing Examiner interview of E. Scholtz (.9).	Nakamura, Ashley	2.20	814.00
19-Jun-2013	Review final draft of objection to Berkshire motion to unseal (.4) and email exchange with D. Harris regarding same (.1).	Princi, Anthony	0.50	512.50
20-Jun-2013	Revise examiner report talking points per comments of J. Levitt.	Barrage, Alexandra S.	1.50	1,080.00
20-Jun-2013	Draft rider for insertion into reply regarding unsealing of examiner's report.	Harris, Daniel J.	2.20	1,375.00
20-Jun-2013	Review revisions to proposed response to Examiner report.	Levitt, Jamie A.	1.00	900.00
20-Jun-2013	Emails with J. Levitt and A. Barrage regarding response to the examiner's report (.3); call with FTI regarding 90 day payment history in connection with the same (.5); call with M. Renzi and W. Nolan (FTI) regarding the same (.2).	Moss, Naomi	1.00	575.00
20-Jun-2013	Review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy.	Nakamura, Ashley	0.80	296.00
23-Jun-2013	Review correspondence regarding Examiner Report assignment.	Moloff, Leda A.	0.10	57.50
24-Jun-2013	Prepare for (.2) and meet (.3) with L. DeArcy and L. Moloff regarding release of Examiner's Report and assigned review of the Examiner's Report.	Castro, Monica K.	0.50	197.50
24-Jun-2013	Meet with M. Castro and L. Moloff regarding release of Examiner's Report.	DeArcy, LaShann M.	0.30	217.50
24-Jun-2013	Various emails regarding expected examiner's report and project assignments.	Illovsky, Eugene G.	0.30	268.50
24-Jun-2013	Prepare for (.6) and meet (.3) with L. DeArcy and M. Castro regarding assignment related to Examiner report's release.	Moloff, Leda A.	0.90	517.50
24-Jun-2013	Review exhibits cited in memorandum summarizing the Examiner interviews of E. Scholtz, K. Dammen, and D. Olson, (1.7); review cases cited by Morrison Cohen in revised draft of response to Examiner report for accuracy (.9).	Nakamura, Ashley	2.60	962.00
25-Jun-2013	Call with A. Sloan (Fortune) regarding timing of release of Examiner's report.	Tanenbaum, James R.	0.20	205.00
26-Jun-2013	Revise talking points in response to Examiner report (.5); review executive summary of examiner's report (1.5).	Barrage, Alexandra S.	2.00	1,440.00
26-Jun-2013	Review (.1) and analyze Examiner's report (3.1) relating to securities claims.	Beha, James J.	3.20	2,192.00

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26-Jun-2013	Meet with L. DeArcy and L. Moloff regarding release of Examiner's Report and assigned review of the Examiner's Report.	Castro, Monica K.	0.50	197.50
26-Jun-2013	Meet with L. Guido and G. Lee regarding obtaining Examiner's Report.	Coppola, Laura M.	0.10	24.00
26-Jun-2013	Correspond with J. Levitt and D. Beck (Carpenter Lipps) regarding Examiner report (.2); review Examiner summary report and draft notes (.8).	Day, Peter H.	1.00	480.00
26-Jun-2013	Review examiner's report with M. Castro.	DeArcy, LaShann M.	2.00	1,450.00
26-Jun-2013	Review (.7) and analyze of examiner report summary (1.6).	Engelhardt, Stefan W.	2.30	2,012.50
26-Jun-2013	Retrieval of Examiner's report (.4); prepare same for distribution (.8); review same for attorney references (1.2); meet with L. Coppola regarding same (.1).	Guido, Laura	2.50	737.50
26-Jun-2013	Review examiner's report for tax implications.	Humphreys, Thomas A.	0.50	600.00
26-Jun-2013	Email regarding issues in examiner report (.2); review examiner report summary (.7).	Illovsky, Eugene G.	0.90	805.50
26-Jun-2013	Reading Examiner's Report (2.2); call with D. Rains regarding Examiner's report and schedule (.5).	Kerr, Charles L.	2.70	2,767.50
26-Jun-2013	Exchange emails with D. Ziegler, D. Baehr and C. Kerr regarding examiner's report summary.	Lawrence, J. Alexander	0.30	255.00
26-Jun-2013	Begin to review Examiners report with L. Coppola.	Lee, Gary S.	1.80	1,845.00
26-Jun-2013	Review executive summary (1.7) and sections of Examiner Report (3.3); discussions with team regarding preparation of Examiner Report summaries (1.0); discussion with Morrison & Cohen regarding fiduciary duty sections of Examiner Report and potential responses (1.0); meet with J. Lipps (Carpenter Lipps) regarding Examiner Report summaries (.5).	Levitt, Jamie A.	7.50	6,750.00
26-Jun-2013	Review tax portions of Examiner's Report.	Lim, Clara	4.30	2,064.00
26-Jun-2013	Review executive summary of examiner's report	Marinuzzi, Lorenzo	2.00	1,890.00
26-Jun-2013	Prepare summary of examiner report per J. Levitt (1.9); meet with M. Castro regarding same (.5).	Moloff, Leda A.	2.40	1,380.00
26-Jun-2013	Review (.3) and analyze examiner's report (1.7).	Moss, Naomi	2.00	1,150.00
26-Jun-2013	Review Section VII of the Examiner Report (.4); draft summary of Section VII.A of the report for P. Day and D. Beck (1.2).	Nakamura, Ashley	1.60	592.00
26-Jun-2013	Email exchange with D. Rains regarding Examiner's report.	Princi, Anthony	0.40	410.00
26-Jun-2013	Review of portions of examiner's report in connection with preparation for FGIC motion hearing (.7); meet with C. Kerr regarding the same (.5).	Rains, Darryl P.	1.20	1,230.00

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Initial review of correspondence and examiner report relating to tax issues.	Reigersman, Remmelt A.	1.00	775.00
26-Jun-2013	Review summary of examiner's report.	Rothberg, Jonathan C.	1.00	660.00
26-Jun-2013	Review portions of Examiner report.	Salerno, Robert A.	1.50	1,200.00
26-Jun-2013	Call with A. Johnson (Dow Jones) on timing of Examiner's report (.2); start reading the Examiner's report (2.4); call with T. Marano (ResCap) to describe certain parts of the Examiner's report, call with J. Mack (ResCap) and J. Ilany (ResCap) on PSA approval and the Examiner's report (.4); call with T. Brenner (ResCap) on Examiner's report (.3).	Tanenbaum, James R.	3.30	3,382.50
26-Jun-2013	Prepare Examiner report for attorney review.	Tice, Susan A.T.	3.20	992.00
26-Jun-2013	Review Examiner Report summary of conclusions.	Vasiliu, Andreea R.	1.00	395.00
26-Jun-2013	Review (1.3) and analyze the Examiner report in connection with the FGIC 9019 Motion (3.9).	Ziegler, David A.	5.20	2,756.00
27-Jun-2013	Review and summarize portions of Examiner report regarding related party transactions (4.3); email J. Levitt regarding same (.2).	Barrage, Alexandra S.	4.50	3,240.00
27-Jun-2013	Discussion with P. Day regarding sections of the Examiner's report.	Beck, Melissa D.	0.20	140.00
27-Jun-2013	Review (2.8), analyze (3.5), and summarize Examiner's report discussion of third party claims against AFI (6.2); call with J. Rothberg and attorneys from Carpenter Lipps regarding Examiner's report (.5).	Beha, James J.	13.00	8,905.00
27-Jun-2013	Draft client memorandum regarding Examiner's Report.	Castro, Monica K.	4.70	1,856.50
27-Jun-2013	Review (2.1) and summarize sections of Examiner report (3.4); discussion with D. Beck regarding same (.2); discussion with A. Nakamura regarding same (.5).	Day, Peter H.	6.20	2,976.00
27-Jun-2013	Review of examiner report.	Engelhardt, Stefan W.	4.50	3,937.50
27-Jun-2013	Internal distribution of Examiner's Report (.4); breakdown same for hard copy requests and electronic distributions (1.0); coordinate delivery of same to T. Marano (ResCap) (.5); retrieval of excerpts from same per G. Lee (.9).	Guido, Laura	2.80	826.00
27-Jun-2013	Forward examiner's Report to FTI Consulting for S. Martin.	Kline, John T.	0.10	31.00
27-Jun-2013	Review Examiners report.	Lee, Gary S.	2.70	2,767.50
27-Jun-2013	Prepare excerpts of examiner report for subsequent attorney review.	MacCardle, Ken L.	0.70	192.50
27-Jun-2013	Correspond with MoFo team regarding examiner's report.	Martin, Samantha	0.30	198.00
27-Jun-2013	Prepare summary of examiner report per J. Levitt.	Moloff, Leda A.	4.10	2,357.50

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Date	Services	Timekeeper	Hours	Value
27-Jun-2013	Draft (1.2) and revise summary of Section VII.A of the Examiner's report with specific focus on the affiliate transactions (3.0); begin drafting summary of Section VII.F.5-8 of same (3.2); discussion with P. Day regarding the same (.3).	Nakamura, Ashley	7.70	2,849.00
27-Jun-2013	Review examiner report for tax implications.	Reigersman, Remmelt A.	1.50	1,162.50
27-Jun-2013	Continue reviewing portions of examiner report related to third party claims (1.1); draft summary related to same (1.5); discuss same with J. Beha and Carpenter Lipps (.5); email with J. Levitt and A. Barrage regarding examiner report issues (.2).	Rothberg, Jonathan C.	3.30	2,178.00
27-Jun-2013	Continue reading Examiner's report (3.0); respond to request from T. Marano (ResCap) on Examiner's Report (.2); call with a journalist on background to discuss the Examiner's Report (.3); email exchange with G. Lee concerning the best way to respond to the Examiner's Report (.2); call with J. Ilany (ResCap) concerning a press report (.3).	Tanenbaum, James R.	4.00	4,100.00
28-Jun-2013	Draft (.9) and revise summary of Section VIII of Examiner's report (2.3).	Beha, James J.	3.20	2,192.00
28-Jun-2013	Edit client memorandum regarding Examiner's Report.	Castro, Monica K.	1.80	711.00
28-Jun-2013	Discussion with A. Nakamura regarding Examiner report (.5); draft summary of sections of Examiner report per J. Levitt request (3.7); email with J. Levitt and A. Barrage regarding same (.3).	Day, Peter H.	4.50	2,160.00
28-Jun-2013	Review (.4) and comment on draft summary of RMBS section of examiner report (1.1).	DeArcy, LaShann M.	1.50	1,087.50
28-Jun-2013	Review of examiner report for JSN litigation issues.	Engelhardt, Stefan W.	4.00	3,500.00
28-Jun-2013	Review Examiner's report.	Haims, Joel C.	1.00	875.00
28-Jun-2013	Review tax section of examiner's report (1.7); review summary of examiner's report and comment (.5); discuss with R. Reigersman and C. Lim (.3).	Humphreys, Thomas A.	2.50	3,000.00
28-Jun-2013	Discuss Examiner report summaries with A. Vasilieu.	Levitt, Jamie A.	1.00	900.00
28-Jun-2013	Review tax sections of Examiner's Report and draft summary thereof (4.5); discuss same with T. Humphreys and R. Reigersman (.3).	Lim, Clara	4.80	2,304.00
28-Jun-2013	Gather selected production documents cited in Examiner report for subsequent attorney review.	MacCardle, Ken L.	0.60	165.00
28-Jun-2013	Prepare summary of examiner report per J. Levitt.	Moloff, Leda A.	0.70	402.50
28-Jun-2013	Draft (1.4) and revise summary of Section VII.F.5-8 and Section VII-C of the Examiner Report, with specific focus on Affiliate Transactions (6.4); discussion with P. Day regarding Examiner report (.5).	Nakamura, Ashley	8.30	3,071.00

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Date	Services	Timekeeper	Hours	Value
28-Jun-2013	Review Examiner's report.	Princi, Anthony	3.40	3,485.00
28-Jun-2013	Review examiner report for tax conclusions (2.5); review summary (.5); call with T. Humphreys and C. Lim (.5).	Reigersman, Remmelt A.	3.50	2,712.50
28-Jun-2013	Email with J. Levitt and M. McPherson regarding Examiner report issues (.4); review summary of same drafted by J. Beha (.5).	Rothberg, Jonathan C.	0.90	594.00
28-Jun-2013	Complete review of Examiner's report.	Tanenbaum, James R.	1.50	1,537.50
28-Jun-2013	Review Examiner report appendices for disclosure of Barclays confidential information (1.2); review responses to Examiner regarding treatment of Barclays confidential information (1.1).	Tice, Susan A.T.	2.30	713.00
28-Jun-2013	Discuss division of labor regarding Examiner Report summaries with J. Levitt and D. Piedra (Morrison Cohen) (3.1); draft email proposing new plan (3.0); draft summaries of Examiner Report sections V.A, and III.J 3 and 4. (focusing on breach of fiduciary duty claims) (3.0).	Vasiliu, Andreea R.	9.10	3,594.50
29-Jun-2013	Review and analyze Section VIII of Examiner's report (.3); draft memorandum regarding Examiner's report findings (.9).	Beha, James J.	1.20	822.00
29-Jun-2013	Complete summary of Examiner report (5.0); discussion with A. Nakamura regarding same (.5); email with J. Levitt and A. Barrage regarding summary of Examiner report (.1); email with D. Beck regarding summary of Examiner report (.1).	Day, Peter H.	5.70	2,736.00
29-Jun-2013	Draft (1.2) and revise summary of Section VII.C of the Examiner report (2.5); discuss the same with P. Day (.5).	Nakamura, Ashley	4.20	1,554.00
30-Jun-2013	Email with J. Levitt and A. Nakamura regarding summary of Examiner report.	Day, Peter H.	0.50	240.00
30-Jun-2013	Review summary memorandum regarding examiner's representation and warranty analysis and related emails.	Illovsky, Eugene G.	0.30	268.50
30-Jun-2013	Continue to review Examiner Report (5.0); review Examiner Report issue summary drafts (2.0).	Levitt, Jamie A.	7.00	6,300.00
30-Jun-2013	Draft (.3) and revise memorandum summarizing of Section VII.I of the Examiner Report (2.3).	Nakamura, Ashley	2.60	962.00
30-Jun-2013	Draft summaries of Examiner Report sections VII.K (2.6), V.F (4.2) and V.C (1.8) (focusing on breach of fiduciary duty claims).	Vasiliu, Andreea R.	8.60	3,397.00
Total: 033	Examiner		370.20	213,536.50
Mediation				
02-Jun-2013	Review (.2) and revise draft of NJ Carpenters settlement agreement pursuant to mediated terms (.8).	Haims, Joel C.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
03-Jun-2013	Discuss mediation reports and strategy with J. Marines.	Lee, Gary S.	0.50	512.50
03-Jun-2013	Call with N. Ornstein (Kirkland) regarding final mediation order (.3); review precedent mediation reports and discuss strategy with G. Lee (.5); follow-up discussions with Kirkland regarding report (.4).	Marines, Jennifer L.	1.20	828.00
04-Jun-2013	Email to and from Judge Peck regarding mediation status and next steps.	Lee, Gary S.	0.20	205.00
05-Jun-2013	Draft email to C. Kerr and D. Rains regarding mediation order.	Lawrence, J. Alexander	0.10	85.00
06-Jun-2013	Attention to NJ Carpenter's settlement, including review and revising draft settlement stipulation and multiple calls with defense counsel.	Beha, James J.	4.20	2,877.00
07-Jun-2013	Meet with Judge Peck regarding next phase of mediation (2.5); call with K. Eckstein regarding mediation sessions with JSNs (.5).	Lee, Gary S.	3.00	3,075.00
10-Jun-2013	Draft email to J. Marines regarding mediation.	Lawrence, J. Alexander	0.10	85.00
10-Jun-2013	Analyze materials for disclosure to JSNs in mediation before Judge Peck (1.6); call with M. Renzi (FTI) regarding edits to same (.7); call with Judge Peck regarding mediation with JSNs (1.0); discussion with L. Marinuzzi regarding same (.1); review (.1) and edit confidentiality agreement with JSNs for mediation (.4); call with K. Eckstein (Kramer) regarding mediation meetings (.3).	Lee, Gary S.	4.20	4,305.00
10-Jun-2013	Review (.2) and revise JSN mark-up to confidentiality agreement (.6); meet with L. Marinuzzi regarding same (.3); research Vitro findings in connection with material nonpublic information in the context of settlement discussions (.4); review research regarding third party releases (.3); call with G. Uzzi regarding confidentiality agreement (.1).	Marines, Jennifer L.	1.90	1,311.00
10-Jun-2013	Attention to revisions to confidentiality agreement for continued JSN mediation with Judge Peck (.5); meet with J. Marines regarding same (.3); review order in Vitro case regarding material non-public information (.4); discuss with G. Lee discussion with Judge Peck on confidentiality and termination provision (.5); call with G. Uzzi regarding confidentiality agreement (.4).	Marinuzzi, Lorenzo	2.10	1,984.50
10-Jun-2013	Call with M. Agoglia regarding Moore litigation and 6/21 mediation.	Rosenbaum, Norman S.	0.40	340.00
11-Jun-2013	Call with M. Agoglia, W. Garbers, W. Tyson, T. Farley and W. Thompson (ResCap) regarding preparing for Moore mediation.	Rosenbaum, Norman S.	1.20	1,020.00
12-Jun-2013	Email with team regarding JSN mediation preparation.	Levitt, Jamie A.	0.50	450.00

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Date	Services	Timekeeper	Hours	Value
13-Jun-2013	Prepare draft order in aid of settlement for mediation with JSNs per J. Marines.	Harris, Daniel J.	1.40	875.00
13-Jun-2013	Emails to and from G. Uzzi and K. Eckstein regarding mediation order (.3); review revised mediation order (.3).	Lee, Gary S.	0.60	615.00
13-Jun-2013	Review confidentiality agreement and Vitro order for JSN's (.8); correspondence to/from D. Mannal (Kramer) regarding Vitro trading order (.3); review Vitro order and mark-up by D. Harris (.6); meet with D. Harris regarding Disclosure Statement and plan modifications (.2).	Marinuzzi, Lorenzo	1.90	1,795.50
14-Jun-2013	Review PSA 9019 motion Markup of order in aid (4.3); call with S. Martin regarding Vitro order (.1).	Harris, Daniel J.	4.40	2,750.00
14-Jun-2013	Call with M. Renzi regarding estate waterfall for mediation (.2); review estate waterfall for mediation (1.7); client call with J. Horner and M. Renzi (FTI) regarding mediation waterfall (1.2).	Lee, Gary S.	3.10	3,177.50
14-Jun-2013	Review JSN draft of order in aid of mediation (.7); call with S. Martin regarding Vitro order (.1); Call with K. Eckstein regarding modifications to PSA order (.2); review PSA order (.3).	Marines, Jennifer L.	1.30	897.00
14-Jun-2013	Review draft FTI updated estate of the estate presentation.	Marinuzzi, Lorenzo	2.00	1,890.00
14-Jun-2013	Call with J. Marines regarding Vitro order (.1); call with D. Harris regarding same (.1).	Martin, Samantha	0.20	132.00
15-Jun-2013	Review amended mediation presentation regarding estate assets.	Lee, Gary S.	1.60	1,640.00
15-Jun-2013	Review updated state of the estate powerpoint provided by FTI (1.7); participate in call with FTI, T. Goren, T. Hamzehpour and L. Kruger (CRO) to review comments on updated estate presentation (1.0).	Marinuzzi, Lorenzo	2.70	2,551.50
16-Jun-2013	Discussion with L. Marinuzzi, J. Marines and G. Uzzi regarding order in aid of mediation.	Harris, Daniel J.	0.10	62.50
16-Jun-2013	Revise order in aid of mediation (.9) and discuss same with D. Harris, L. Marinuzzi and G. Uzzi (.1).	Marines, Jennifer L.	1.00	690.00
16-Jun-2013	Discussion with J. Marines, D. Harris and G. Uzzi regarding order in aid of mediation.	Marinuzzi, Lorenzo	0.10	94.50
17-Jun-2013	Call with N. Rosenbaum regarding preparing for mediation regarding Moore Class Action.	Garbers, Wendy M.	0.40	310.00
17-Jun-2013	Revise draft presentation to Judge Peck regarding JSN issues (1.8); correspondence (.7) and call with UCC regarding same (1.2).	Goren, Todd M.	3.70	2,941.50

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Date	Services	Timekeeper	Hours	Value
17-Jun-2013	Review estate mediation presentation for JSN mediation (1.1); review presentation to Judge Peck regarding supplemental mediation matters (1.2); call with D. Mannal (Kramer Levin) and UCC advisors regarding presentation to Judge Peck (.9).	Lee, Gary S.	3.20	3,280.00
17-Jun-2013	Review (.2) and revise order in aid of mediation (.5); call with G. Uzzi regarding same (.2); review confidentiality agreement with JSNs (.6).	Marines, Jennifer L.	1.50	1,035.00
17-Jun-2013	Review (.3) and revise UCC deck for mediation with Judge Peck (.4); participate in call with Committee advisors to review UCC deck for Judge peck (1.5); review (.4) and revise FTI latest "state of the estate" presentation (.9); discuss estate presentation with FTI (1.6).	Marinuzzi, Lorenzo	5.10	4,819.50
17-Jun-2013	Calls with W. Garbers regarding preparing for mediation regarding Moore Class Action.	Rosenbaum, Norman S.	0.40	340.00
18-Jun-2013	Review updated mediation presentation to Judge Peck regarding JSN issues (.9); pre-meeting with UCC regarding same (.5) and meeting with Judge Peck regarding same (3.2).	Goren, Todd M.	4.60	3,657.00
18-Jun-2013	Client call regarding estate management mediation presentation to UCC (.6); call with G. Uzzi regarding JSN mediation (.4); meet with UCC regarding JSN mediation (.5); attend mediation meeting with Judge Peck to discuss same (3.0).	Lee, Gary S.	4.50	4,612.50
18-Jun-2013	Review JSN mediation meeting materials (2.0); attend meeting with UCC regarding preparation for meeting with Judge Peck (1.5); attend meeting with UCC and Judge Peck regarding JSN post petition interest mediation (3.0).	Levitt, Jamie A.	6.50	5,850.00
18-Jun-2013	Revise draft order in aid of mediation (1.5); revise confidentiality agreement with JSNs to participate in mediation (.5); discuss modifications to Vitro Order and agreement from JSN with L. Marinuzzi (.4); calls with G. Uzzi regarding same (.6); attend pre-Mediation session with UCC (.5); attend mediation session with Judge Peck and UCC advisors (3.0); review draft notice of presentment in connection with mediation order (.2).	Marines, Jennifer L.	6.70	4,623.00

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Date	Services	Timekeeper	Hours	Value
18-Jun-2013	Calls (3x) with G. Uzzi regarding Vitro order for mediation (.7); review revised Vitro order and confidentiality agreement from JSN's (.7); further revisions to both for purposes of protecting settlement offers (.9) discuss necessary modifications to each with J. Marines (.4); meet with Committee to review mediation presentation for Judge Peck (.7); participate in mediation meeting with Committee and Judge Peck to review JSN position and current state of the estate (3.0); revise Debtors' slides on JSN issues for mediation (.6); review existing mediation orders to determine overlap and conflicts on disclosure (.5); call with M. Renzi (FTI) regarding process for finalizing analysis of inter-co claims for mediation (.5).	Marinuzzi, Lorenzo	8.00	7,560.00
19-Jun-2013	Emails to and from G. Uzzi regarding mediation sessions and regarding provision of information to JSNs (.7); call with G. Uzzi regarding mediation schedule (.4); review and edit JSN mediation order and confidentiality agreement (.8).	Lee, Gary S.	1.90	1,947.50
19-Jun-2013	Finalize order in aid of mediation and confidentiality agreement with JSNs.	Marines, Jennifer L.	1.70	1,173.00
19-Jun-2013	Revise confidentiality agreement with JSN's regarding mediation efforts (.6); revise order in aid of mediation (.5); call with D. Mannal and S. O'Neal regarding forms of confi and order for mediation with JSN (.7); calls with G. Uzzi regarding confi agreement for JSN's (.5).	Marinuzzi, Lorenzo	2.30	2,173.50
20-Jun-2013	Review correspondence from G. Uzzi and White & Case on confidentiality order for JSN mediation participation (.5); call with D. Mannal (Kramer Levin) regarding confidentiality order (.4); call with M. Baumberg (White & Case) on Zolfo confidentiality for review of mediation materials (.5); review proposed Zolfo confidentiality agreement (.6).	Marinuzzi, Lorenzo	2.00	1,890.00
21-Jun-2013	Finalize order in aid of mediation and confidentiality agreement with JSNs (.6); address sharing of information in connection with same, including review of FTI correspondence (.5).	Marines, Jennifer L.	1.10	759.00
21-Jun-2013	Final review of order in aid of mediation and confidentiality agreement with JSNs (.6); analyze issues regarding sharing of information in connection with same, including review of FTI correspondence (.5).	Marinuzzi, Lorenzo	1.10	1,039.50

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Date	Services	Timekeeper	Hours	Value
21-Jun-2013	Meet with W. Tyson, W. Thompson (ResCap) and W. Garbers and M. Agoglia regarding preparing for Moore mediation with Moore plaintiffs counsel (1.4); participate all-day mediation session with W. Tyson, W. Thompson (ResCap), W. Garbers, M. Agoglia and counsel to Moore regarding mediation of putative class action (5.8); emails to Kramer Levin with mediation update (.2); emails with E. Frejka and D. Mannal regarding Kessler plaintiffs position on updating PNC (.2).	Rosenbaum, Norman S.	7.60	6,460.00
22-Jun-2013	Review revised JSN confidentiality agreement and order in aid of mediation.	Marines, Jennifer L.	0.50	345.00
24-Jun-2013	Review proposed confidentiality agreement for JSN Plan mediation discussions.	Marinuzzi, Lorenzo	0.60	567.00
24-Jun-2013	Emails with W. Tyson (ResCap) regarding results of Moore (Cap Re) mediation and current status (.3); call with M. Agoglia, W. Garbers and W. Thompson (ResCap) regarding follow up to Moore mediation (.3).	Rosenbaum, Norman S.	0.60	510.00
25-Jun-2013	Email with G. Lee regarding mediation privilege.	Brown, David S.	0.50	342.50
25-Jun-2013	Review correspondence from team members regarding JSN mediation issues.	Engelhardt, Stefan W.	0.30	262.50
25-Jun-2013	Review updated JSN confidentiality and proposed mediation order (.5); correspondence with UCC regarding potential JSN mediation (.9).	Goren, Todd M.	1.40	1,113.00
25-Jun-2013	Email to and from Judge Peck regarding mediation with JSNs (.2); emails to and from T. Walper and other JSN counsel regarding mediation (.2); work on confidentiality agreement with JSN's and revisions to mediation order (.3); email with D. Brown regarding mediation privilege (.5).	Lee, Gary S.	1.20	1,230.00
25-Jun-2013	Call with Kramer and JSNs regarding confidentiality agreement and order in aid of mediation.	Marines, Jennifer L.	0.10	69.00
25-Jun-2013	Review status of confidentiality agreement with JSN's relating to mediation efforts.	Marinuzzi, Lorenzo	1.00	945.00
25-Jun-2013	Calls with E. Frejka (KL) regarding Moore Class Action mediation status and next steps (.3); emails to M. Agoglia regarding Moore Mediation (.2).	Rosenbaum, Norman S.	0.50	425.00
26-Jun-2013	Finalize order in aid of mediation (.2) and review (.1) and revise correspondence to Judge Peck regarding same (.3); call with G. Uzzi (Milbank) regarding mediation order (.4); call with Judge Peck regarding order (.5); call with T. Walper (Berkshire) regarding mediation (.4).	Goren, Todd M.	1.90	1,510.50
26-Jun-2013	Emails to and from Judge Peck regarding mediation with JSNs and order in aid of mediation (.3) calls with G. Uzzi (Milbank) and L. Marinuzzi regarding mediation meeting, vitro order and confidentiality (.8); call with Judge Peck regarding mediation session (.4).	Lee, Gary S.	1.50	1,537.50

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Date	Services	Timekeeper	Hours	Value
26-Jun-2013	Finalize order in aid of mediation and draft correspondence to Judge Peck regarding same (.8); call with G. Uzzi (Milbank) regarding mediation order (.4); call with Judge Peck regarding order (.5); call with T. Walper (Berkshire) regarding mediation (.4).	Marines, Jennifer L.	2.10	1,449.00
26-Jun-2013	Call with G. Lee and Judge Peck, G. Uzzi (Milbank) to review form of order in aid of mediation and confidentiality issues.	Marinuzzi, Lorenzo	0.70	661.50
26-Jun-2013	Call with UCC and MoFo team regarding potential mediation with the JSNs (.3); call with UCC, JSNs, and MoFo team regarding mediation with the JSNs (1.0).	Martin, Samantha	1.30	858.00
27-Jun-2013	Review (.4) and revise confidentiality agreement with JSNs in furtherance of mediation discussions (1.1).	Marines, Jennifer L.	1.50	1,035.00
27-Jun-2013	Review with T. Goren and L. Kruger strategy for mediation call with Judge Peck concerning JSN's.	Marinuzzi, Lorenzo	0.50	472.50
28-Jun-2013	Participation in call (partial) with Judge Peck and MoFo team regarding JSN mediation issues.	Engelhardt, Stefan W.	0.50	437.50
28-Jun-2013	Attend mediation call with Judge Peck (.9); call with K. Eckstein and L. Kruger regarding meeting with Berkshire Hathaway (.4) and call with L. Kruger regarding same (.3); review and revise Berkshire Hathaway confidentiality agreement (.4) and call and correspondence with T. Walper (Berkshire) regarding same (.3); correspondence with UCC regarding same (.3).	Goren, Todd M.	2.60	2,067.00
28-Jun-2013	Review K&E's draft letter to Judge Baer (NJ Carpenters) relating to progress of mediation.	Haims, Joel C.	0.20	175.00
28-Jun-2013	Review emails to and from Judge Peck regarding mediation scheduling and disclosure issues.	Lee, Gary S.	0.50	512.50
28-Jun-2013	Attend mediation call with Judge Peck and MoFo team to discuss JSN mediation issues.	Marines, Jennifer L.	0.70	483.00
28-Jun-2013	Call with MoFo team and Judge Peck regarding JSN letter.	Martin, Samantha	0.70	462.00
Total: 037	Mediation		124.70	107,064.50
			Total Fees	4,772,227.50

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Timekeeper Summary

No.	Name	Rate	Hours	Value
04244	Agoglia, Michael J.	925.00	0.50	462.50
04220	Bergin, James M.	900.00	0.80	720.00
10211	Borden, Paul C.	895.00	3.60	3,222.00
12705	Engelhardt, Stefan W.	875.00	191.50	167,562.50
12256	Fons, Randall J.	900.00	1.50	1,350.00
04965	Garbers, Wendy M.	775.00	2.00	1,550.00
14140	Goren, Todd M.	795.00	257.80	204,951.00
06586	Haims, Joel C.	875.00	129.00	112,875.00
11471	Humphreys, Thomas A.	1,200.00	31.90	38,280.00
06256	Illovsy, Eugene G.	895.00	1.50	1,342.50
08708	Ireland, Oliver I.	920.00	50.60	46,552.00
00218	Kerr, Charles L.	1,025.00	213.50	218,837.50
07476	Lawrence, J. Alexander	850.00	268.30	228,055.00
12937	Lee, Gary S.	1,025.00	266.90	273,572.50
04458	Levitt, Jamie A.	900.00	144.60	130,140.00
14116	Marinuzzi, Lorenzo	945.00	209.40	197,883.00
12117	Matsui, Brian R.	800.00	7.50	6,000.00
15033	Maynard, Deanne E.	950.00	38.20	36,290.00
06801	McPherson, Mark David	825.00	67.70	55,852.50
07157	Nashelsky, Larren M.	1,100.00	4.20	4,620.00
12345	Peck, Geoffrey R.	750.00	4.80	3,600.00
15411	Princi, Anthony	1,025.00	67.30	68,982.50
00236	Rains, Darryl P.	1,025.00	45.50	46,637.50
12742	Reigersman, Remmelt A.	775.00	20.20	15,655.00
10049	Rosenbaum, Norman S.	850.00	316.90	269,365.00
12261	Salerno, Robert A.	800.00	52.90	42,320.00
10181	Tanenbaum, James R.	1,025.00	43.80	44,895.00
07108	Weiss, Rusty	825.00	7.00	5,775.00
14799	Al Najjab, Muhannad R.	395.00	11.00	4,345.00
14952	Baehr, Robert J.	530.00	196.90	104,357.00
15662	Balassone, Elizabeth	430.00	11.40	4,902.00
16373	Baldock, Michael T.	370.00	20.70	7,659.00
17964	Beha, James J.	685.00	168.30	115,285.50
16472	Castro, Monica K.	395.00	7.50	2,962.50
14976	Coles, Kevin M.	480.00	2.90	1,392.00
15647	Crespo, Melissa M.	455.00	42.70	19,428.50
14963	Day, Peter H.	480.00	36.20	17,376.00
17705	De Ruig, David N.	395.00	17.50	6,912.50
12359	Fitz-Patrick, Kadhine	635.00	19.20	12,192.00
12813	Galante, Paul A.	685.00	23.90	16,371.50
17341	Goett, David J.	455.00	4.30	1,956.50
18102	Harris, Daniel J.	625.00	225.50	140,937.50
99782	Hearron, Marc A.	655.00	25.20	16,506.00
16860	Henneke, Keith M.	635.00	8.70	5,524.50
15160	Hiensch, Kristin A.	650.00	11.30	7,345.00
13206	Keen, Jonathan T.	585.00	1.70	994.50
14331	Kumar, Neeraj	530.00	0.30	159.00
15642	Landis, Ashleigh K.	430.00	5.60	2,408.00

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No.	Name	Rate	Hours	Value
14455	Larson, Dale K.	545.00	8.30	4,523.50
16965	Law, Meimay L.	530.00	27.90	14,787.00
17656	Lim, Clara	480.00	51.80	24,864.00
17692	Lowenberg, Kelly	480.00	1.80	864.00
14979	Mandell, Jeremy R.	530.00	54.00	28,620.00
99797	Martin, Samantha	660.00	240.00	158,400.00
14355	Moloff, Leda A.	575.00	8.20	4,715.00
17159	Moss, Naomi	575.00	214.30	123,222.50
16392	Nakamura, Ashley	370.00	88.40	32,708.00
16826	Newton, James A.	530.00	245.90	130,327.00
18101	Petts, Jonathan M.	455.00	133.20	60,606.00
16873	Pierce, Joshua C.	575.00	5.80	3,335.00
16857	Ram, Natalie R.	585.00	5.20	3,042.00
99788	Ramos, Leah A.	695.00	1.60	1,112.00
14078	Richards, Erica J.	660.00	197.90	130,614.00
14406	Rosenberg, Jeffrey K.	575.00	11.70	6,727.50
99909	Rothberg, Jonathan C.	660.00	124.90	82,434.00
17732	Rothchild, Meryl L.	575.00	283.50	163,012.50
14428	Ruiz, Ariel Francisco	575.00	8.30	4,772.50
17178	Seligson, Peter	530.00	2.00	1,060.00
99743	Sheehe, Johanna E.	545.00	39.80	21,691.00
15007	Simon, Joanna L.	480.00	15.70	7,536.00
16416	Vasiliu, Andreea R.	395.00	19.20	7,584.00
16395	Yang, Kelly K.	370.00	2.00	740.00
15653	Yuan, Laurence Min	455.00	5.20	2,366.00
14960	Ziegler, David A.	530.00	248.80	131,864.00
07020	Gabai, Joseph	895.00	0.50	447.50
00407	Lewis, Adam A.	865.00	38.20	33,043.00
13622	Kohler, Kenneth E.	800.00	15.30	12,240.00
12984	Schaaf, Kathleen E.	815.00	22.50	18,337.50
10481	Barrage, Alexandra S.	720.00	139.00	100,080.00
14077	Beck, Melissa D.	700.00	54.90	38,430.00
07362	Brown, David S.	685.00	107.30	73,500.50
15881	DeArcy, LaShann M.	725.00	5.30	3,842.50
05605	Evans, Nilene R.	795.00	2.80	2,226.00
14135	Hager, Melissa A.	775.00	8.60	6,665.00
07343	Hoffman, Brian N.	675.00	26.40	17,820.00
17456	Marines, Jennifer L.	690.00	284.30	196,167.00
17645	Sadeghi, Kayvan B.	700.00	79.10	55,370.00
14141	Wishnew, Jordan A.	720.00	210.70	151,704.00
14694	Molison, Stacy L.	625.00	48.00	30,000.00
13849	Guido, Laura	295.00	140.10	41,329.50
06045	Inoue, Chiyuki C. I.	315.00	5.30	1,669.50
12472	Kline, John T.	310.00	16.20	5,022.00
12292	Lenkey, Stephanie A.	290.00	10.20	2,958.00
16238	Madori, Andrea M.	300.00	3.30	990.00
18138	Negron, Jeffrey M.	295.00	25.50	7,522.50
10567	Tice, Susan A.T.	310.00	61.60	19,096.00
10674	Grossman, Ruby R.	265.00	78.10	20,696.50
17066	Klidonas, Nicolas V.	270.00	52.70	14,229.00
12759	MacCardle, Ken L.	275.00	13.90	3,822.50
16581	Mariani, Stephanie A.	220.00	11.60	2,552.00

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16863	Marshak, Emma S.	205.00	0.60	123.00
18269	Aguirre, Kevin E.	125.00	3.70	462.50
15595	Chow, York	175.00	0.20	35.00
15239	Coppola, Laura M.	240.00	1.40	336.00
17684	Dietrich, Amy Ruth	215.00	0.20	43.00
06526	Lewis, Pamela K.	215.00	3.30	709.50
16678	Mahmoud, Karim	195.00	0.40	78.00
13085	Ray, Laura	215.00	0.50	107.50
14727	Roy, Joshua Aaron	285.00	0.80	228.00
12507	Susoyev, Steve	210.00	1.50	315.00
18209	Green, Kelsey	255.00	25.80	6,579.00
15029	Bergelson, Vadim	295.00	78.80	23,246.00
10941	Chan, David	275.00	2.50	687.50
06150	DeRuiter, Bethany F.	295.00	3.50	1,032.50
06555	Ferrario, Cathy G.	295.00	7.00	2,065.00
17646	Gaston, Joseph L.	265.00	4.70	1,245.50
14671	Hasman, Ronald D.	275.00	3.10	852.50
17451	Lau, Sherry C.	240.00	0.30	72.00
12859	Silverman, Robert N.	295.00	9.10	2,684.50
17107	Soo, Jason	230.00	5.00	1,150.00
16877	Vajpayee, Abhishek	250.00	10.10	2,525.00
	Client Accommodation (Non-Working Attorney Travel)			-510.00
	Client Accommodation (Monthly Fee Statements)			-73,520.50
TOTAL			6,959.50	4,698,197.00

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	1.00	774.00
002	Asset Disposition/Sales	163.30	115,166.50
003	Business Operations and Advice	68.30	62,487.50
004	Case Administration	84.40	52,263.00
005	Claims Administration and Objection	1,694.10	1,165,281.50
006	Executory Contracts	24.30	14,829.00
007	Fee/Employment Applications	67.70	38,815.00
009	Financing	74.20	42,631.50
010	Plan, Disclosure Statement and Confirmation Matters	1,521.20	1,110,110.00
012	Relief from Stay Proceedings	189.80	126,866.00
013	Hearings	278.60	190,363.00
014	Tax Matters	101.40	64,793.00
017	PLS Litigation	3.90	2,457.00
018	Litigation (Other)	542.30	400,559.00
019	Government/Regulatory	262.90	167,833.00
020	Customer and Vendor Matters	1.60	1,444.50
021	Insurance Matters	28.30	23,208.50
022	Communication with Creditors	8.20	5,035.00
024	Employee Matters	4.40	3,754.50
025	Discovery or Rule 2004 Requests	1,058.00	682,327.00
028	Other Motions and Applications	156.20	106,087.50
029	Non-Working Travel	1.20	1,020.00
030	Monthly Fee Statements (Non-Billable)	129.30	73,520.50
033	Examiner	370.20	213,536.50
037	Mediation	124.70	107,064.50
	TOTAL	6,959.50	4,772,227.50

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Disbursement Detail

Date	Disbursement Description	Value
03-Jun-2013	Jill Horner, Residential Capital, LLC, 8400 Normandale Lake Blvd., Suite 150, BLOOMINGTON, 55437, Invoice #:000000E12397233 Tracking #:1ZE123970195781524	11.37
03-Jun-2013	Barbara Westman, Residential Capital, LLC, 8400 Normandale Lake Blvd., Suite 150, BLOOMINGTON, 55437, Invoice #:000000E12397233 Tracking #:1ZE123970197673736	11.37
06-Jun-2013	Air Freight Tammy Hamzhepour, Residential Capital, LLC, 1100 Virginia Dr., FT WASHINGTON, 19034, Invoice #:000000E12397233 Tracking #:1ZE123970169178477	11.38
06-Jun-2013	Air Freight Kenneth H. Eckstein/, Kramer Levin Naftalis & Frankel LLP, 1177 Avenue Of The Americas, NEW YORK, 10036, Invoice #:000000E12397233 Tracking #:1ZE123970168838881	11.38
06-Jun-2013	Air Freight Tracy Hope Davis, Li, Office Of The United States Trustee, 33 Whitehall Street, 21st Floor, District Of New York, NEW YORK, 10004, Invoice #:000000E12397233 Tracking #:1ZE123970168849093	11.38
06-Jun-2013	Air Freight Richard Cieri/ Ray S, Kirkland & Ellis, 601 Lexington Avenue, NEW YORK, 10022, Invoice #:000000E12397233 Tracking #:1ZE123970168453108	11.38
07-Jun-2013	Air Freight Robert Feinstein/John, PACHULSKI STANG ZIEHL & JONES LLP, 780 Third Avenue, 36th Floor, Jason Rosell, NEW YORK, 10017, Invoice #:000000E12397233 Tracking #:1ZE123970168504222	11.38
07-Jun-2013	Air Freight J.Christopher Shore/, WHITE & CASE LLP, 1155 Avenue Of The Americas, NEW YORK, 10036, Invoice #:000000E12397233 Tracking #:1ZE123970168740584	11.38
07-Jun-2013	Air Freight Daniel Golden/David, AKIN GUMP STRAUSS HAUER&FELD LLP, One Bryant Park, Abid Qureshi/ Brian Carney, NEW YORK, 10036, Invoice #:000000E12397233 Tracking #:1ZE123970169176791	11.38
07-Jun-2013	Air Freight Eric Schaffer/David, REED SMITH LLP, 599 Lexington Avenue, 22nd Floor, NEW YORK, 10022, Invoice #:000000E12397233 Tracking #:1ZE123970168486805	11.38
07-Jun-2013	Air Freight Lorenzo Marinuzzi, 40 Sherwood Avenue, ENGLEWOOD CLIFFS, 07632, Invoice #:000000E12397233 Tracking #:1ZE123974468615942	25.50
07-Jun-2013	Air Freight Gerard Uzzi, MILBANK, TWEED, Hadley&MCCLOY LLP, 1 Chase Manhattan Plaza, NEW YORK, 10005, Invoice #:000000E12397233 Tracking #:1ZE123970169209120	11.38
07-Jun-2013	Air Freight ASSISTANT UNITED STA, INDIRA CAMERON - BANK, 300 NORTH LOS ANGELES STREET, SUITE 7516, LOS ANGELES, 90012, Invoice #:00000080525E233 Tracking #:1Z80525E0168591428	11.37
10-Jun-2013	Air Freight Attn: Guest - Deanne, Omni Berkshire Place, 21 East 52nd Street, NEW YORK, 10022, Invoice #:0000005764E7243 Tracking #:1Z5764E70199126794	18.46
11-Jun-2013	Air Freight GERARD UZZI, MILBANK, TWEED, HADLEY & MCCLOY LLP, 1 CHASE MANHATTAN PLAZA, NEW YORK, 10005, Invoice #:000000E12397243 Tracking #:1ZE123970167485175	11.31

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11-Jun-2013	Air Freight WILLIAM G.GOLDMAN, E, AKIM GUMP STRAUSS HAUER & FELD LLP, ONE BRYANT PARK, NEW YORK, 10036, Invoice #:000000E12397243 Tracking #:1ZE123970168471580	11.31
11-Jun-2013	Air Freight ARLENE L. CHOW/ J.CH, WHITE & CASE LLP, 1155 AVENUE OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397243 Tracking #:1ZE123970169087799	11.31
11-Jun-2013	Air Freight TODD B. MARCUS, ESQ., REED SMITH LLP, 599 LEXINGTON AVENUE, 22ND FLOOR, NEW YORK, 10022, Invoice #:000000E12397243 Tracking #:1ZE123970167977803	11.31
11-Jun-2013	Air Freight JOHN A. MORRIS/JASON, PACHULSKI STANG ZIEHL & JONES LLP, 780 THIRD AVENUE, 36TH FLOOR, NEW YORK, 10017, Invoice #:000000E12397243 Tracking #:1ZE123970168105618	11.31
13-Jun-2013	Air Freight Robert Reitman, Cornick, Garber & Sandler, LLP, 825 Third Avenue, 4th Floor, NEW YORK, 10022, Invoice #:000000E12397243 Tracking #:1ZE123970169938655	11.38
13-Jun-2013	Air Freight JENNIFER A. L. BATTLE, CARPENTER LIPPS & LELAND LLP, 280 PLAZA SUITE 1300, 280 NORTH HIGH STREET, COLUMBUS, 43215, Invoice #:000000E12397243 Tracking #:1ZE123970168047619	19.82
13-Jun-2013	Air Freight MARK D. KOTWICK, SEWARD & KISSEL LLP, ONE BATTERY PARK PLAZA, NEW YORK, 10004, Invoice #:000000E12397243 Tracking #:1ZE123970168057224	11.31
17-Jun-2013	Air Freight Tammy Hamzehpour, Residential Capital LLC, 1100 Virginia Dr., FT WASHINGTON, 19034, Invoice #:000000E12397253 Tracking #:1ZE123970168934366	11.53
17-Jun-2013	Air Freight Richard M. Cieri and Kirkland & Ellis, 601 Lexington Avenue, NEW YORK, 10022, Invoice #:000000E12397253 Tracking #:1ZE123970169255419	11.53
17-Jun-2013	Air Freight Kenneth H. Eckstein, Kramer Levin Naftalis & Frankel LLP, 1177 avenue of the americas, NEW YORK, 10036, Invoice #:000000E12397253 Tracking #:1ZE123970168749021	11.53
17-Jun-2013	Air Freight Tracy Hope Davis, Li, Ofc. of the US Trustee for the, 33 whitehall street, 21st floor, NEW YORK, 10004, Invoice #:000000E12397253 Tracking #:1ZE123970168088432	11.53
19-Jun-2013	Air Freight Emma Dill, Bryan Cave LLP, 560 Mission Street, 25TH Floor, SAN FRANCISCO, 94105, Invoice #:000000E12397253 Tracking #:1ZE123970168991429	87.02
19-Jun-2013	Air Freight Emma Dill, Bryan Cave LLP, 560 Mission Street, 25TH Floor, SAN FRANCISCO, 94105, Invoice #:000000E12397253 Tracking #:1ZE123970168585814	87.02
19-Jun-2013	Air Freight PAUL W. KISSLINGER, U.S. SECURITIES & EXCHANGE, 100 F STREET, N.E., ENFORCEMENT DIVISION, WASHINGTON, 20549, Invoice #:00000080525E253 Tracking #:1Z80525E0168241181	11.37
21-Jun-2013	Air Freight PETE BARTUSEK, IT BUSINESS SERVICES CONSULTANT, 26955 NORTHWESTERN HWY, SUITE 200, SOUTHFIELD, 48033, Invoice #:000000E12397253 Tracking #:1ZE123970169788344	19.82
27-Jun-2013	Air Freight Melissa Hager, 17 Poet Drive, MATAWAN, 07747, Invoice #:000000E12397263 Tracking #:1ZE12397NT68024862	11.53
27-Jun-2013	Air Freight Melissa Hager, 17 Poet Drive, MATAWAN, 07747, Invoice #:000000E12397263 Tracking #:1ZE12397NT68024862	3.52

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06-Jun-2013	Filing Fees CT CORPORATION SYSTEM, Third Priority Lien UCC continuation filings.	2,212.80
10-Jun-2013	Filing Fees Filing Fees, Erica Richards, Pro Hac Filing Fee	200.00
13-Jun-2013	Filing Fees CT CORPORATION SYSTEM, CM# 21981/72 Re: Continuation Filing - CO, Secretary of State	42.40
14-Jun-2013	Filing Fees CT CORPORATION SYSTEM, County or State Fees - PA, Secretary of Commonwealth (Home Connects Lending Services, LLC - UCC Continuation)	118.40
17-Jun-2013	Filing Fees CT CORPORATION SYSTEM, County or State Fees - NV, Secretary of State (UCC-3 Continuation Filings)	188.80
07-Jun-2013	Messenger Service URBAN EXPRESS, 6/04/13 DELIVERY TO US BANKRUPTCY COURT	9.00
07-Jun-2013	Messenger Service URBAN EXPRESS, 4/19/13 DELIVERY TO US BANKRUPTCY COURT	36.68
14-Jun-2013	Messenger Service URBAN EXPRESS, 6/14/13 delivery to Gary Lee	70.61
14-Jun-2013	Messenger Service URBAN EXPRESS, 6/10/13 delivery to US Bankruptcy Court	9.00
21-Jun-2013	Messenger Service URBAN EXPRESS, 6/18/13 Delivery to US Bankruptcy Court	18.00
28-Jun-2013	Messenger Service URBAN EXPRESS, 6/26/13 DELIVERY FROM US BANKRUPTCY COURT	57.48
28-Jun-2013	Messenger Service URBAN EXPRESS, 6/28/13 DELIVERY TO THE OFFICE OF THE UNITED STATES TRUSTEE	17.00
28-Jun-2013	Messenger Service URBAN EXPRESS, 6/26/13 DELIVERY TO 870 UNITED NATIONS PLAZA	10.00
28-Jun-2013	Messenger Service URBAN EXPRESS, 6/28/13 DELIVERY TO KRAMER LEVIN	18.00
28-Jun-2013	Messenger Service URBAN EXPRESS, 6/26/13 DELIVERY TO US BANKRUPTCY COURT	24.04
28-Jun-2013	Messenger Service URBAN EXPRESS, 6/28/13 DELIVERY TO OFFICE OF THE UNITED STATES TRUSTEE	15.00
18-Apr-2013	Reporting Fees ESCRIBERS, LLC, Transcription	284.35
05-Jun-2013	Reporting Fees Transcript Fees, Brian Hoffman, Transcripts In the Matter of Presidential Capital (Ralph Flees and Jim Jones)	825.00
13-Jun-2013	Reporting Fees ESCRIBERS, LLC, Transcription	485.75
13-Jun-2013	Reporting Fees ESCRIBERS, LLC, Transcription	1,015.00
17-Jun-2013	Reporting Fees ESCRIBERS, LLC, Transcription	150.35
17-Jun-2013	Reporting Fees ESCRIBERS, LLC, Delivery Type: Copy	128.10
27-Jun-2013	Reporting Fees ESCRIBERS, LLC, Transcription	1,196.25
30-Jun-2013	Search Fees COURTALERT.COM, INC., Monthly Alert Service	23.33
12-Jun-2013	Expert Fees CORNERSTONE RESEARCH, INC., professional fees and expenses incurred through May 3012 re GIC v. Residential Capital LLC	51,278.07

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28-Jun-2013	Expert Fees NEWOAK CAPITAL ADVISORS LLC, Professional service rendered for FGIC RMBS Claim 61 Mortgage Groups Invoice No. N-2119 for the period May 29, 2013 - June 28, 2013	290,675.00
28-Jun-2013	Expert Fees KATHERINE SCHIPPER, For professional services rendered for the period ending May 15, 2013	7,650.00
07-Jun-2013	Travel Invoice #: 13233536 Voucher #: 952502 Travel Date: 05/29/13 12:01 PM From: M,52 W 52 ST To: M,1 BOWLING GREE B - Car for Gary Lee, with voluminous hearing materials.	38.99
07-Jun-2013	Travel Invoice #: 13233536 Voucher #: 952503 Travel Date: 05/29/13 3:00 PM From: M,1 BOWLING GREEN To: M,1290 6 AVE K-2 B - Car for G. Lee, with voluminous hearing materials.	53.18
07-Jun-2013	Travel Invoice #: 13233536 Voucher #: 950144 Travel Date: 06/02/13 9:05 PM From: M,1290 6 AVE CONF P/U To: M,67 WALL ST B - Car for J. Petts.	38.99
09-Jun-2013	Travel Internet, Meimay Law, In flight internet for ResCap (NY to Birmingham Alabama)	17.27
11-Jun-2013	Travel Agent Fee, Jordan Wishnew, Agent Fee (6/14/13).	7.00
11-Jun-2013	Travel Train, Jordan Wishnew, Client Meeting in Washington DC (DC to NY 6/14/13)	473.00
11-Jun-2013	Travel Train, Deanne Maynard, Amtrak (from DC to NY 6/11/13)	199.00
11-Jun-2013	Travel Agent Fee, Deanne Maynard, Amtrak (agent fee) (6/11/13)	7.00
11-Jun-2013	Travel Lodging, Deanne Maynard, Hotel (Omni) (DC 6/11/13 to 6/12/13).	633.47
11-Jun-2013	Travel Hotel - Internet, Deanne Maynard, Hotel - WiFi (Omni Hotel 6/11/13 to 6/12/13)	4.95
11-Jun-2013	Travel Taxi/Car Service, Deanne Maynard, Taxi service (Home to Union Station)	30.30
11-Jun-2013	Travel Taxi/Car Service, Deanne Maynard, Taxi service (Penn Station to Omni) (6/11/13)	15.60
11-Jun-2013	Travel Train, Marc Hearn, Amtrak (DC to NY 6/11/13).	398.00
11-Jun-2013	Travel Agent Fee, Marc Hearn, Agent fee (includes orig. tic 5/29/13)	14.00
11-Jun-2013	Travel Lodging, Marc Hearn, Hotel expense (Omni Hotel DC 6/11/13).	669.91
11-Jun-2013	Travel Taxi/Car Service, Marc Hearn, Transportation (6/11/13).	20.50
12-Jun-2013	Travel Taxi/Car Service, Marc Hearn, Transportation (Union Station to Home 6/12/13).	12.00
12-Jun-2013	Travel Taxi/Car Service, Erica Richards, Cab from Court with Boxes (6/12/13)	29.50
12-Jun-2013	Travel Taxi/Car Service, Karim Mahmoud, Travel to USDC SDNY BK to deliver documents for omnibus hearing - 6/12/13).	30.00
12-Jun-2013	Travel Taxi/Car Service, James Newton, Taxi to court	22.80
13-Jun-2013	Travel Lodging, Jordan Wishnew, Client Meeting in Washington DC, Client Meeting - Grand Hyatt Washington 6/13 to 6/14/13 (11 attendees).	220.00
13-Jun-2013	Travel Taxi/Car Service, Norman Rosenbaum, Taxi to hotel (Washington, DC 6/13/13).	10.00
14-Jun-2013	Travel Lodging, Norman Rosenbaum, Trip to DC for ResCap Meeting - Tax (hotel - Grand Hyatt Washington 6/13/13).	37.56

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14-Jun-2013	Travel Other, Norman Rosenbaum, Trip to DC for ResCap Meeting - Tip (Hotel Grand Hyatt Washington 6/13/13)	2.00
14-Jun-2013	Travel Lodging, Norman Rosenbaum, Trip to DC for ResCap Meeting - Hotel Grand Hyatt Washington - 6/13/13)	259.00
14-Jun-2013	Travel Train, Norman Rosenbaum, Trip to DC for ResCap Meeting (One way DC to NY 6/13/13).	428.00
14-Jun-2013	Travel Agent Fee, Norman Rosenbaum, Trip to DC for ResCap Meeting transaction fee Amtrak 6/14/13).	7.00
14-Jun-2013	Travel Invoice #: 13243543 Voucher #: 949018 Travel Date: 05/29/13 8:12 PM From: M 1290 6 AVE CONF P/U To: M 67 WALL ST B - J. Petts.	38.99
14-Jun-2013	Travel Invoice #: 13243543 Voucher #: 951879 Travel Date: 06/04/13 10:08 PM From: M 1290 6 AVE CONF P/U To: M 67 WALL ST B - J. Petts.	48.45
14-Jun-2013	Travel Invoice #: 13243543 Voucher #: 951893 Travel Date: 06/06/13 10:08 PM From: M 1290 6 AVE CONF P/U To: M 67 WALL ST B - car for J. Petts.	38.99
14-Jun-2013	Travel Invoice #: 13243543 Voucher #: 954106 Travel Date: 06/03/13 9:39 PM From: M 1290 6 AVE CONF P/U To: M 67 WALL ST B - Car for J. Petts.	57.92
14-Jun-2013	Travel Parking, Jordan Wishnew, Parking for train re: Client Meeting in Washington DC (6/13 to 6/14)	46.00
16-Jun-2013	Travel Taxi/Car Service, Melissa Crespo, Worked on weekend.	12.00
20-Jun-2013	Travel Taxi/Car Service, Norman Rosenbaum, Taxi in Philadelphia (6/20/13)	10.00
20-Jun-2013	Travel Lodging, Norman Rosenbaum, Hotel for ResCap Meeting - Palomar Hotel, Philadelphia (6/20/13).	225.00
20-Jun-2013	Travel Lodging, Norman Rosenbaum, Hotel for ResCap Meeting - Hotel Taxes (Palmomar Hotel Philadelphia 6/20).	34.20
20-Jun-2013	Travel Train, Norman Rosenbaum, Train fare to Philadelphia for ResCap meeting (Philadelphia to NY 6/21/13).	290.00
20-Jun-2013	Travel Agent Fee, Norman Rosenbaum, Train fare to Philadelphia for ResCap meeting - Agent Fee for trip booking (6/21/13).	7.00
21-Jun-2013	Travel Taxi/Car Service, Norman Rosenbaum, Taxis in Philadelphia.	18.00
21-Jun-2013	Travel Invoice #: 13253536 Voucher #: 950504 Travel Date: 06/12/13 12:36 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE B - Car for Naomi Moss, with voluminous hearing materials.	114.44
21-Jun-2013	Travel Invoice #: 13253536 Voucher #: 953311 Travel Date: 06/12/13 12:36 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE B - Car for Naomi Moss, with voluminous hearing materials.	25.61
21-Jun-2013	Travel Invoice #: 13253536 Voucher #: 951741 Travel Date: 06/12/13 12:45 PM From: M 1290 6 AVE To: M 1 BOWLING GREEN B - car for J. Petts, with voluminous hearing materials.	47.90
21-Jun-2013	Travel Invoice #: 13253536 Voucher #: 954802 Travel Date: 06/12/13 5:51 PM From: M 1290 6 AVE To: LAG B - car for H. Canon (Bradley Boulton).	64.04

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Date	Disbursement Description	Value
21-Jun-2013	Travel Invoice #: 13253536 Voucher #: 950951 Travel Date: 06/12/13 3:43 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE ASK B - car for Norman Rosenbaum.	76.29
21-Jun-2013	Travel Invoice #: 13253536 Voucher #: 951018 Travel Date: 06/12/13 9:33 PM From: M 1290 6 AVE To: NJ 268 VAN BUREN B - Teaneck, NJ car for A. Barrage.	107.11
21-Jun-2013	Travel Invoice #: 13253536 Voucher #: 952610 Travel Date: 06/10/13 8:39 PM From: M 1290 6 AVE To: NJ 268 VAN BUREN B - Teaneck NJ car for A. Barrage.	85.33
21-Jun-2013	Travel Invoice #: 13253536 Voucher #: 208421 Travel Date: 06/12/13 4:15 PM From: M 1290 6 AVE To: LAG B - Car for D. Maynard.	87.71
25-Jun-2013	Travel Invoice #: 182453 Voucher #: 2452043 Travel Date: 06/20/13 1:58 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - Car for K. Mamoud, with voluminous hearing materials.	40.94
25-Jun-2013	Travel Invoice #: 182453 Voucher #: 2482768 Travel Date: 06/17/13 1:58 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - Car for K. Mamoud, with voluminous hearing materials.	48.73
25-Jun-2013	Travel Invoice #: 182453 Voucher #: 2559331 Travel Date: 06/20/13 5:00 AM From: M 1290 6 AVE 10018 To: BK 1 PLAZA ST W 11217 B - Car for J. Beha.	46.13
25-Jun-2013	Travel Invoice #: 182453 Voucher #: 2504198 Travel Date: 06/18/13 8:05 PM From: M 1290 6 AVE 10018 To: SI 155 BAY ST 10301 B - Work late car for L. Guido.	91.43
25-Jun-2013	Travel Invoice #: 182453 Voucher #: 2411473 Travel Date: 06/19/13 7:42 AM From: NJ RIDGEWOOD To: M 1290 6 AVE 10018 B - car for J. Wishnew.	104.43
25-Jun-2013	Travel Invoice #: 182453 Voucher #: 2572396 Travel Date: 06/18/13 11:05 PM From: M 1290 6 AVE 10018 To: SI 1358 BAY ST 10305 B - car for Evelyn Quinones.	85.81
26-Jun-2013	Travel Invoice #: 1164270 Voucher #: A3890787 Travel Date: 06/05/13 1:00 PM From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B - Car for K. Mahmoud, with voluminous hearing materials.	45.67
27-Jun-2013	Travel Lodging, Norman Rosenbaum, Hotel Stay for ResCap meetings - Hotel Le Parker Meridien new York (6/27/13).	150.00
20-Jun-2013	Miscellaneous Disbursement Trial Supplies, Naomi Moss, ResCap Supplies for Hearing.	16.31
30-Jun-2013	EDiscovery Fees INNOVATIVE DISCOVERY, Monthly Hosting Fees per GB	11,244.38
12-Jun-2013	Court Filing Service Court Costs, Daniel Harris, Court call	51.00
12-Jun-2013	Court Filing Service Court Costs, Darryl Rains, CourtCall Telephonic Appearance - CourtCall ID: 5633734 - Wednesday, May 29th, 2013 at 2:00 PM ET, A5633734	51.00
30-Jun-2013	Court Messenger Service Job #5595686 From: MORRISON & FOERSTER LLP (CO, 707 WILSHIRE BLVD To: MONTAGE BEVERLY HILLS, 225 N. CANON DRIVE.	26.43
05-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 06/05/13, 30 attendees, Snack - G. Lee client meeting.	439.17
05-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 06/05/13, 30 attendees, Lunch Meeting - G. Lee client meeting.	581.69
07-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 6/7/13, 4 attendees, Lunch Meeting	80.00

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Date	Disbursement Description	Value
09-Jun-2013	Business Meals Order ID:370083108 Order Date:6/5/2013 11:22:00AM Vendor Name: Kosher Deluxe Comment: 3 attendees - G. Lee.	18.03
14-Jun-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Client meeting - N. Rosenbaum - 4 attendees.	71.88
17-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering Services 06/17/2013, 6 attendees, Lunch Meeting - C. Kerr.	120.00
18-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering Services 06/18/2013, 3 attendees, Client Meeting - N. Rosenbaum (Dan Flanigan (Polsinelli - attorney for R. Drenan), Fred Walters (Bryan Cave).	60.00
18-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering Services 06/18/2013, 3 attendees Client meeting - N. Rosenbaum (D. Mannal, E. Frejka (Kramer) and Gary Lynch.	60.00
18-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 6/18/13, Lunch meeting client meeting N. Rosenbaum (6 attendees).	120.00
20-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 6/20/13, ResCap PSA Meeting 10 attendees - J. Marines.	200.00
23-Jun-2013	Business Meals Order ID:372729774 Order Date:6/13/2013 2:16:00PM Vendor Name: Bocca Catering Comment: ALEXANDER LAWRENCE, 6 attendees.	119.62
23-Jun-2013	Business Meals Order ID:376078260 Order Date:6/25/2013 12:20:00PM Vendor Name: Bocca Catering Comment: T. Goren - 6 attendees.	97.73
23-Jun-2013	Business Meals Order ID:376090179 Order Date:6/25/2013 12:45:00PM Vendor Name: Bocca Catering Comment: ALEXANDER LAWRENCE, 6 attendees.	119.62
23-Jun-2013	Business Meals Order ID:372375966 Order Date:6/12/2013 4:11:00PM Vendor Name: Yum Yum Too Comment: 4 attendees.	80.00
23-Jun-2013	Business Meals Order ID:373866879 Order Date:6/17/2013 7:35:00PM Vendor Name: Global Kitchen Catering Comment: NORMAN ROSENBAUM 21981/83 CONFERENCE RO, 4 attendees.	63.62
23-Jun-2013	Business Meals Order ID:373871454 Order Date:6/17/2013 7:38:00PM Vendor Name: Global Kitchen Catering Comment: NORMAN ROSENBAUM 21981/83 CONFERENCE RO	50.29
23-Jun-2013	Business Meals Order ID:373997181 Order Date:6/18/2013 10:07:00AM Vendor Name: Global Kitchen Catering Comment: NORMAN ROSENBAUM - client meeting - 6 attendees.	76.97
23-Jun-2013	Business Meals Order ID:374045268 Order Date:6/18/2013 12:20:00PM Vendor Name: Global Kitchen Catering Comment: Gary Lee - client meeting (25 attendees).	237.39
23-Jun-2013	Business Meals Order ID:374387295 Order Date:6/19/2013 12:13:00PM Vendor Name: Global Kitchen Catering Comment: Jordan Wishnew - client meeting (11 attendees)	286.62
23-Jun-2013	Business Meals Dinner, Melissa Crespo, Worked weekend.	5.28
25-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 06/25/13, 7 attendees, Lunch meeting - client meeting - D. Ziegler.	140.00
25-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 06/25/13, 13 attendees, Lunch meeting - Client Meeting (S. Martin).	260.00

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Date	Disbursement Description	Value
26-Jun-2013	Business Meals Dinner, Todd Goren, ResCap Dinner - 3 attendees.	60.00
26-Jun-2013	Business Meals Meals Other, James Newton, miscellaneous trial supplies.	47.21
27-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 06/27/13, Snack N. Rosenbaum client meeting	196.83
27-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 06/27/13, 10 attendees, Lunch/client meeting - N. Rosenbaum.	200.00
27-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 06/27/13, 10 attendees, Lunch meeting - N. Rosenbaum client meeting.	200.00
28-Jun-2013	Business Meals BERKELEY CATERERS, INC., Catering, 06/28/13, 3 attendees, Lunch meeting/client meeting - Gary Lee	60.00
11-Jun-2013	Travel Meals Lunch, Marc Hearron, Lunch (working).	20.00
11-Jun-2013	Travel Meals Dinner, Marc Hearron, Dinner - 2 attendees.	40.00
03-Jun-2013	Outside Copying Service WARP9 MICRO SOLUTIONS INC., Blowback with assembly - B&W	368.29
05-Jun-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 X 11)	2,518.01
07-Jun-2013	Outside Copying Service URBAN EXPRESS, 6/5/13 DELIVERY TO US BANKRUPTCY COURT	9.00
26-Jun-2013	Outside Copying Service THOMSON REUTERS GRC - A/C 1003382516, State Trial Court Fee	190.81
26-Jun-2013	Outside Copying Service Document Reproduction, James Newton, Color copies of revised redlined PSA motion order - FedEx Office	346.77
28-Jun-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copics	763.55
28-Jun-2013	Outside Copying Service THOMSON REUTERS GRC - A/C 1003382516, State Trial Court Fee	140.45
28-Jun-2013	Outside Copying Service THOMSON REUTERS GRC - A/C 1003382516, Federal Court Fee	181.28
28-Jun-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies	6,686.34

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	14-Jun-2013	0.46	0.46	1	
	19-Jun-2013	0.46	0.46	1	
		Postage Total			0.92
Photocopies	03-Jun-2013	11.41	0.07	163	
	04-Jun-2013	12.60	0.07	180	
	05-Jun-2013	262.71	0.07	3753	
	06-Jun-2013	281.68	0.07	4024	
	07-Jun-2013	27.44	0.07	392	

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Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
	08-Jun-2013	66.78	0.07	954	
	10-Jun-2013	316.05	0.07	4515	
	11-Jun-2013	177.59	0.07	2537	
	12-Jun-2013	104.58	0.07	1494	
	13-Jun-2013	0.14	0.07	2	
	14-Jun-2013	38.43	0.07	549	
	16-Jun-2013	0.42	0.07	6	
	17-Jun-2013	133.00	0.07	1900	
	18-Jun-2013	460.18	0.07	6574	
	19-Jun-2013	116.41	0.07	1663	
	24-Jun-2013	251.44	0.07	3592	
	25-Jun-2013	238.91	0.07	3413	
	26-Jun-2013	421.96	0.07	6028	
	27-Jun-2013	94.71	0.07	1353	
	28-Jun-2013	41.51	0.07	593	
	Photocopies Total				3,057.95
Color Copies	07-Jun-2013	2.80	0.10	28	
	18-Jun-2013	0.40	0.10	4	
	25-Jun-2013	35.50	0.10	355	
	26-Jun-2013	11.50	0.10	115	
	Color Copies Total				50.20
Travel	03-Jun-2013	5.00	5.00	1	
	05-Jun-2013	5.00	5.00	1	
	06-Jun-2013	2.50	2.50	1	
	11-Jun-2013	2.50	2.50	1	
	17-Jun-2013	5.00	5.00	1	
	19-Jun-2013	2.50	2.50	1	
	19-Jun-2013	5.00	5.00	1	
	20-Jun-2013	2.50	2.50	1	
	21-Jun-2013	5.00	5.00	1	
	26-Jun-2013	2.50	2.50	1	
	Travel Total				37.50
	Total Disbursements				392,883.64

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COST CODE SUMMARY:

Task Code	Description	Amount
003	Postage	0.92
004	Photocopies 43,685 @ .07 per page	3,057.95
019	Color Copies 502 @ .10 per page	50.20
052	Filing Fees	2,762.40
057	Reporting Fees	4,084.80
058	Search Fees	23.33
066	Expert Fees	349,603.07
073	Travel	5,764.64
162	EDiscovery Fees	11,244.38
047	Air Freight	545.95
054	Messenger Service	284.81
160	Miscellaneous Disbursement	16.31
917	Court Filing Service	102.00
929	Court Messenger Service	26.43
942	Business Meals	4,051.95
943	Travel Meals	60.00
944	Outside Copying Service	11,204.50
	TOTAL	392,883.64

Total Disbursements 392,883.64

Total This Invoice USD 5,091,080.64